

Current Account 01194896

Opening Bal 1.4.1 £5,624.78

Closing Bal 31.07 £2,977.32

Receipt Date	Detail	Bank Stmt	Precept	Grant	ons	Refund	interest	£
20.04.18	Precept 1		4000.00					4000.00
15.05.18	HMRC					281.11		281.11
								0.00
								0.00
			4000.00	0.00	0.00	281.11	0.00	4281.11
			8000.00	0.00	0.00	200.00	1.00	8201.00

Paymen		CHQ NO	Clerks salary	Expense s	Payroll	PAYE	Station aty	Computer software	postage	Insuran ce	Subscri ptions	ICO	Websit e and	Audit	SGPC	CFPC	CaFPC	Training	Meeting Room Hire	Church Clock	NDP	Conting ency	Electio ns	VAT	
17.05.	Clerk	00420	225.64				13.56																		225.64
17.05.	Clerk	00423	201.20	20.70					2.00															2.72	240.18
17.05.	Clerk	00419	268.30																						268.30
30.05.	Clerk	00421	214.44																						214.44
1.06.1	Groundwork UK	00422																			4091.90				4091.90
6.06.1	Autela	00424			38.40																				46.08
16.07.	Clerk	00427		16.65			23.97					40.00		21.17											106.25
16.07.	The Stables	00432																	98.00						117.60
16.07.	Clerk	00426	214.44																						214.44
16.07.	HMRC	00428				436.00																			436.00
17.07.	HALC	00430									347.58														417.10
24.07.	Autela	00431			39.00																				46.80
26.07.	Clerk	00429	503.84																						503.84
																									0.00
		Total	1627.86	37.35	77.40	436.00	37.53	0.00	2.00	0.00	347.58	40.00	0.00	21.17	0.00	0.00	0.00	0.00	98.00	0.00	4091.90	0.00	0.00	111.78	6928.57
		2018-19 BUDGET	4500.00	100.00	120.00	80.00	250.00	50.00	20.00	300.00	450.00	35.00	200.00	120.00	175.00	175.00	175.00	200.00	200.00	250.00	0.00	300.00	360.00	200.00	8260.00

Account 07673397 Business Reserve

Opening Bal 01.04 2003.61

Closing Bal 14.12 2004.39

Rece Date	Detail	Interest
9.4.18	Interest	0.09
9.5.18	Interest	0.08
11.6.1	Interest	0.09
9.7.18	Interest	0.08
9.8.18	Interest	0.09
10.9.1	Interest	0.09
9.10.1	Interest	0.08
9.11.1	Interest	0.09
10.12.	Interest	0.09
	Interest	
	Interest	
	Interest	
		0.78

Current a/c Bal:	Opening Balance	£ 5,624.78
	Plus Receipts	£ 4,281.11
	Less Payments	£ 6,928.57
	Closing Balance	£ 2,977.32
	Variance	0.00
	Compare Bank Stmt clos	£ 2,977.32

Business Reserve:	Opening Balance	£ 2,003.61
A/C Balance check	Plus Receipts	£ 0.78
	Closing Balance	£ 2,004.39
	Variance	0.00
	Compare Bank Stmt clos	£ 2,004.39

Funds Available:	Allocated Funds:	£ 2,418.76	Budget less YTD spend plus commitments
	Unallocated Reserves	£ 2,562.95	Current A/C Closing balance
	check:		less Allocated Funds plus
			Business Reserve A/C funds

Current commitments awaiting reconciliator	£ 2,058.76
Election funds set aside	£ 360.00
NDP Grant Remaining	£ -
Total	£ 2,418.76