Current Account 01194896

Opening Bala	1.4.18	£5,624.78
Closing Balan	31.03.	£6,460.08

Receipts	Date	Detail	Bank stmt		Precept	NDP Grant	Donations	Vat Refund	Bank interest	£
	20.04.18		Precept 1		4000.00					4000.00
	15.05.18		HMRC					281.11		281.11
	21.09.18		Precept 2		4000.00					4000.00
	16.11.18		Groundwork UK			4610.00				4610.00
					8000.00	4610.00	0.00	281.11	0.00	12891.11
			2018-19 BUDGET		8000.00	0.00	0.00	200.00	1.00	8201.00

Payments				CHQ NO	Clerks salary	Expenses	Payroll	PAYE	Stationaty	Computer software	postage	Insurance	Subscriptions	ICO	Website and publications	Audit	SGPC	CFPC	CaFPC	Training	Meeting Room Hire	Church Clock	NDP	Contingency	Elections	VAT	
	17.05	Clerk		00420	225.64																						225.64
	17.05	Clerk		00423	201.20	20.70			13.56		2.00															2.72	240.18
	17.05	Clerk		00419	268.30																						268.30
	30.05	Clerk		00421	214.44																						214.44
	1.06.	Groundwork UK		00422																		4091.90					4091.90
	6.06.	Autela		00424			38.40																			7.68	46.08
	16.0	Clerk		00427		16.65			23.97					40.00		21.17										4.46	106.25
	16.0	The Stables		00432																	98.00					19.60	117.60
	16.0	Clerk		00426	214.44																						214.44
	16.0	HMRC		00428				436.00																			436.00
	17.0	HALC		00430									347.58													69.52	417.10
	24.0	Autela		00431			39.00																			7.80	46.80
	26.0	Clerk		00429	503.84																						503.84
	18.09	Clerk		00433		8.10			2.38	5.33																1.54	17.35
	18.09	Clerk		00434	285.64																						285.64
	24.09	Came & Company		00438								280.00															280.00
	25.09	Hoople Ltd		00437																				23.00		4.60	27.60
	26.09	HALC		00436																60.00						12.00	72.00
	28.09	Clerk		00435	285.84																						285.84
	14.1	Clerk		00440	285.84																						285.84
	14.1	Clerk		00439		116.20			4.75		6.96															0.96	128.87
	16.1	D. Kaner		00443							128.18																128.18
	21.1	The Stables		00444																	84.00					16.80	100.80
	21.1	Autela		00442			39.00																			7.80	46.80
	29.1	Clerk		00441	285.84																						285.84
	04.12	Monster Creative		00445																				95.00		19.00	114.00
	17.0	Clerk		00447	285.84																						285.84
	17.0	Clerk		00446		8.10			9.20																	1.84	19.14
	18.0	HMRC		00449				214.20																			214.20
	28.0	Kirkwells		00450																				1000.00		200.00	1200.00
	29.0	Clerk		00448	285.64																						285.64
	15.0	HALC		00476											55.00					4.29						11.86	71.15
	14.03	Clerk		00478	348.64																						348.64
	14.03	Clerk		00477		8.10			4.89		6.96															0.96	20.91
	18.03	Eyelid Productions		00480											100.00												100.00
	19.03	HMRC		00481				231.60																			231.60
	27.03	Clerk		00479	291.36																						291.36
																											0.00
			Total		3982.50	177.85	116.40	881.80	58.75	5.33	144.10	280.00	347.58	40.00	155.00	21.17	0.00	0.00	0.00	64.29	182.00	0.00	5186.90	23.00	0.00	389.14	12055.81
			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	250.00	0.00	300.00	360.00	200.00	8260.00

Account 07673397 Business Reserve

Opening Bala	01.04.	2003.61
Closing Balan	14.03	2004.64

Receipts	Date	Detail	Interest
	9.4.1	Interest	0.09
	9.5.1	Interest	0.08
	11.6.	Interest	0.09
	9.7.1	Interest	0.08
	9.8.1	Interest	0.09
	10.9.	Interest	0.09
	9.10.	Interest	0.08
	9.11.	Interest	0.09
	10.1	Interest	0.09
	9.01.	Interest	0.08
	11.02	Interest	0.09
	11	Interest	0.08
			1.03

Current a/c Balan	Opening Balanc	£	5,624.78
	Plus Receipts	£	12,891.11
	Less Payments	£	12,055.81
	Closing Balance	£	6,460.08
	Variance		0.00

Compare Bank Stmt clo £ 6,460.08

Business Reserve:	Opening Balanc	£	2,003.61
A/C Balance chec	Plus Receipts	£	1.03
	Closing Balance	£	2,004.64
	Variance		0.00

Compare Bank Stmt clo £ 2,004.64

Funds available check:	Allocated Funds:	£	6,600.46
	Unallocted Reserves	£	1,864.26

Budget less YTD spend plus committments
Current A/C Closing balance
less Allocated Funds plus
Business Reserve A/C funds

Current commitments awaiting reconcil	£1,630.46
Election funds set aside	£ 360.00
NDP Grant Remaining	£4,610.00
Total	£ 6,600.46