

Current Account 01194896

Opening Balanc 1.4.18 £5,624.78

Closing Balanc 06.03.19 £7,452.59

Rec	Date	Detail	Bank	Precept	NDP	Donati	Vat	Bank	£
	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

Pay ments			CHQ NO	Clerks salary	Expenses	Payroll	PAYE	Station aty	Computer software	postag e	Insura nce	Subscri ptions	ICO	Websit e and publica tions	Audit	SGPC	CFPC	CaFPC	Trainin g	Meeting Room Hire	Church Clock	NDP	Contin gency	Electio ns	VAT	
	17.05.18	Clerk	00420	225.64				13.56																		225.64
	17.05.18	Clerk	00423	201.20	20.70					2.00															2.72	240.18
	17.05.18	Clerk	00419	268.30																						268.30
	30.05.18	Clerk	00421	214.44																						214.44
	1.06.18	Groundwork UK	00422																			4091.90				4091.90
	6.06.18	Autela	00424			38.40																			7.68	46.08
	16.07.18	Clerk	00427		16.65			23.97																	4.46	106.25
	16.07.18	The Stables	00432										40.00	21.17							98.00				19.60	117.60
	16.07.18	Clerk	00426	214.44																						214.44
	16.07.18	HMRC	00428				436.00																			436.00
	17.07.18	HALC	00430									347.58													69.52	417.10
	24.07.18	Autela	00431			39.00																			7.80	46.80
	26.07.18	Clerk	00429	503.84																						503.84
	18.09.18	Clerk	00433		8.10			2.38	5.33																1.54	17.35
	18.09.18	Clerk	00434	285.64																						285.64
	24.09.18	Came & Company	00438								280.00															280.00
	25.09.18	Hoople Ltd	00437																				23.00		4.60	27.60
	26.09.18	HALC	00436																60.00						12.00	72.00
	28.09.18	Clerk	00435	285.84																						285.84
	14.11.18	Clerk	00440	285.84																						285.84
	14.11.18	Clerk	00439		116.20			4.75			6.96														0.96	128.87
	16.11.18	D. Kaner	00443							128.18																128.18
	21.11.18	The Stables	00444																		84.00				16.80	100.80
	21.11.18	Autela	00442			39.00																			7.80	46.80
	29.11.18	Clerk	00441	285.84																						285.84
	04.12.18	Monster Creative	00445																			95.00			19.00	114.00
	17.01.19	Clerk	00447	285.84																						285.84
	17.01.19	Clerk	00446		8.10			9.20																	1.84	19.14
	18.01.19	HMRC	00449				214.20																			214.20
	28.01.19	Kirkwells	00450																			1000.00			200.00	1200.00
	29.01.19	Clerk	00448	285.64																						285.64
	15.02.19	HALC	00476											55.00						4.29					11.86	71.15
																										0.00
			Total	3342.50	169.75	116.40	650.20	53.86	5.33	137.14	280.00	347.58	40.00	55.00	21.17	0.00	0.00	0.00	64.29	182.00	0.00	5186.90	23.00	0.00	388.18	11063.30
			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 Balanc 01.04.18 2003.61

Closing Balanc 14.02.19 2004.56

Recd	Date	Detail	Interest
	9.4.18	Interest	0.09
	9.5.18	Interest	0.08
	11.6.18	Interest	0.09
	9.7.18	Interest	0.08
	9.8.18	Interest	0.09
	10.9.18	Interest	0.09
	9.10.18	Interest	0.08
	9.11.18	Interest	0.09
	10.12.18	Interest	0.09
	9.01.19	Interest	0.08
	11.02.19	Interest	0.09
		Interest	
			0.95

Current a/c Balanc	Opening Balanc	£ 5,624.78
	Plus Receipts	£ 12,891.11
	Less Payments	£ 11,063.30
	Closing Balance	£ 7,452.59 Compare Bank Stmt clos £ 7,452.59
	Variance	0.00

Current commitments awaiting reconciliati	£ -
Election funds set aside	£ 360.00
NDP Grant Remaining	£ 4,610.00
Total	£ 4,970.00

Business Reserve: Opening Balanc	£ 2,003.61
A/C Balance check Plus Receipts	£ 0.95
Closing Balance	£ 2,004.56 Compare Bank Stmt clos £ 2,004.56
Variance	0.00

Funds Available	Allocated Funds:	£ 4,970.00	Budget less YTD spend plus commitments
available	Unallocated Reserves	£ 4,487.15	Current A/C Closing balance
check:			less A/C Closing balance
			less Allocated Funds plus
			Business Reserve A/C funds