Current Account 01194896		
Opening Balance	1.4.19	£6,460.08
Closing Balance	01.10.19	£8,327.49

Receipts	Date	Detail	Bank stmt		Precept	NDP Grant	Donations	Vat Refund	Bank interest	£
	18.04.19	Precept 1			4500.00					4500.00
	07.05.19	HMRC						590.94		590.94
	20.09.19	Precept 2			4500.00					4500.00
										0.00
										0.00
					9000.00	0.00	0.00	590.94	0.00	9590.94
			2019-20 BUDGET		9000.00	4000.00	0.00	300.00	1.00	13301.00

Payments				CHQ NO	Clerks salary	Expenses	Payroll	Stationary	Computer software	Postage	Insurance	Subscriptions	ICO	Website and publications	Audit	Training	Meeting Room Hire	Church Clock	NDP	Contingency	Elections	VAT	
	01.04.19	The Stables		00482													112.00					22.40	134.40
	02.04.19	HALC		00483								371.72										74.34	446.06
	09.04.19	Kirkwells		00484															875.00			175.00	1050.00
	17.05.19	Clerk		00485	373.73																		373.73
	17.05.19	Clerk		00486		34.20		8.68		20.50												1.73	65.11
	23.05.19	Autela		00487			47.00																47.00
	29.05.19	Clerk		00488	373.73																		373.73
	11.07.19	The Stables		00494													140.00					28.00	168.00
	12.07.19	Clerk		00489		8.10	39.00	14.52					40.00		21.50							10.71	133.83
	12.07.19	Clerk		00490	624.01																		624.01
	16.07.19	HMRC		00492	363.12																		363.12
	17.07.19	Autela		00493			39.23																39.23
	22.07.19	Kirkwells		00495															500.00			100.00	600.00
	23.07.19	Office Solutions		00496															999.00			5.00	1004.00
	06.08.19	Clerk		00491	373.73																		373.73
	11.09.19	Clerk		00497		8.10		5.83														1.17	15.10
	11.09.19	Clerk		00498	452.73																		452.73
	16.09.19	Came and Co		00501							280.00												280.00
	23.09.19	HMRC		00500	185.40																		185.40
	26.09.19	Groundwork		00502															604.82				604.82
	01.10.19	Clerk		00499	389.53																		389.53
																							0.00
																							0.00
				Total	3135.98	50.40	125.23	29.03	0.00	20.50	280.00	371.72	40.00	0.00	21.50	0.00	252.00	0.00	2978.82	0.00	0.00	418.35	7723.53
			2019-20 BUDGET		5500.00	120.00	160.00	150.00	50.00	100.00	300.00	380.00	45.00	200.00	60.00	200.00	200.00	200.00	4200.00	300.00	500.00	300.00	12965.00

Account 07673397 Business Reserve			
Opening Balance	01.04.19	2004.64	
Closing Balance	13.09.19	2005.15	

Receipts	Date	Detail		Interest
	9.4.19	Interest		0.08
	9.5.19	Interest		0.08
	10.6.19	Interest		0.09
	9.7.19	Interest		0.08
	9.8.19	Interest		0.09
	09.09.19	Interest		0.09
		Interest		
		Interest		
		Interest		
		Interest		
		Interest		
		Interest		
				0.51

Current a/c Balance Che	Opening Balance	£	6,460.08		
	Plus Receipts	£	9,590.94		
	Less Payments	£	7,723.53		
	Closing Balance	£	8,327.49	Compare Bank Stmt closing b:	£ 8,327.49
	Variance		0.00		

Business Reserve: A/C Balance check	Opening Balance	£	2,004.64		
	Plus Receipts	£	0.51		
	Closing Balance	£	2,005.15	Compare Bank Stmt closing b:	£ 2,005.15
	Variance		0.00		

Funds available check:	Allocated Funds:	£	5,961.47	Budget less YTD spend plus committments
	Unallocted Reserves	£	4,371.17	Current A/C Closing balance
				less Allocated Funds plus
				Business Reserve A/C funds

Current commitments awaiting reconciliation		
Election funds set aside	£	720.00
NDP Grant Remaining		
Total	£	720.00