

Current Account 01194896		
Opening Balance	1.4.19	£6,460.08
Closing Balance	29.11.19	£10,316.82

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
	07.10.19	Groundwork UK			5174.00				5174.00
									0.00
				9000.00	5174.00	0.00	590.94	0.00	14764.94
		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	
18.11.19	Clerk	00503	100.00	40.05		4.29										158.31			4.12	306.77	
18.11.19	Clerk	00504	389.53																	389.53	
20.11.19	Autela	00506			39.23														7.85	47.08	
21.11.19	The Stables	00512												125.00					25.00	150.00	
25.11.19	HALC	00510														104.80			20.96	125.76	
25.11.19	Kirkwells	00508														1150.00			230.00	1380.00	
25.11.19	HALC	00507									55.00								11.00	66.00	
26.11.19	Office Solutions	00509														330.00				330.00	
27.11.19	Clerk	00505	389.53																	389.53	
																				0.00	
		Total	4015.04	90.45	164.46	33.32	0.00	20.50	280.00	371.72	40.00	55.00	21.50	0.00	377.00	0.00	4721.93	0.00	0.00	717.28	10908.20
		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	300.00	500.00	300.00	12965.00	

Account 07673397 Business Reserve			
Opening Balance	01.04.19	2004.64	
Closing Balance	14.01.20	2005.49	
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
	09.10.19	Interest	0.08
	11.11.19	Interest	0.09
	09.12.19	Interest	0.08
	09.01.20	Interest	0.09
		Interest	
		Interest	
			0.85

Current a/c Balance Che	Opening Balance	£	6,460.08
	Plus Receipts	£	14,764.94
	Less Payments	£	10,908.20
	Closing Balance	£	10,316.82
	Variance		0.00
Compare Bank Stmt closing b £ 10,316.82			

Business Reserve:	Opening Balance	£	2,004.64
A/C Balance check	Plus Receipts	£	0.85
	Closing Balance	£	2,005.49
	Variance		0.00
Compare Bank Stmt closing b £ 2,005.49			

Funds available	Allocated Funds:	£	6,207.69	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£	6,114.62	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	£ 3,430.89
Total	£ 4,150.89