

Current Account 01194896		
Opening Balance	1.4.19	£6,460.08
Closing Balance	03.03.20	£7,538.80

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													1.73	65.11	
23.05.19	Autela	00487																		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	600.00	
23.07.19	Office Solutions	00496																	999.00	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	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	125.76	
25.11.19	Kirkwells	00508																	1150.00	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	
05.02.20	HMRC	00516	232.80																	232.80	
05.02.20	Clerk	00515	389.53																	389.53	
05.02.20	Clerk	00514	389.53																	389.53	
05.02.20	Clerk	00513		8.10		17.42	2.26	7.32											3.98	39.08	
07.02.20	Kirkwells	00517																	1400.00	1680.00	
26.02.20	Autela	00518			39.23															7.85	47.08
																				0.00	
		Total	5026.90	98.55	203.69	50.74	2.26	27.82	280.00	371.72	40.00	55.00	21.50	0.00	377.00	0.00	6121.93	0.00	1009.11	13686.22	
		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	4200.00	300.00	500.00	300.00	12965.00	

Account 07673397 Business Reserve			
Opening Balance	01.04.19	2004.64	
Closing Balance	14.02.20	2005.58	
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
	10.02.20	Interest	0.09
		Interest	
			0.94

Current a/c Balance Che	Opening Balance	£ 6,460.08
	Plus Receipts	£ 14,764.94
	Less Payments	£ 13,686.22
	Closing Balance	£ 7,538.80
	Variance	0.00
		Compare Bank Stmt closing b £ 7,538.80

Current commitments awaiting reconciliation	
Election funds set aside	£ 720.00
NDP Grant Remaining	£ 2,030.89
Total	£ 2,750.89

Business Reserve:	Opening Balance	£ 2,004.64
A/C Balance check	Plus Receipts	£ 0.94
	Closing Balance	£ 2,005.58
	Variance	0.00
		Compare Bank Stmt closing b £ 2,005.58

Funds available	Allocated Funds:	£ 2,029.67	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£ 7,514.71	Current A/C Closing balance
			less Allocated Funds plus
			Business Reserve A/C funds