

Current Account 01194896  
 Opening Bal 1.4.1 £6,460.08  
 Closing Bal 04.04 £5,112.07

Receipts	Date	Detail	Bank Stmt	Precept	NDP Grant	Donations	Vat Refund	Bank interest	£
18.0		Precept 1		4500.00					4500.00
07.0		HMRC					590.94		590.94
20.0		Precept 2		4500.00					4500.00
07.1		Groundwork UK			5174.00				5174.00
									0.00
				<b>9000.00</b>	<b>5174.00</b>	<b>0.00</b>	<b>590.94</b>	<b>0.00</b>	<b>14764.94</b>
		2019-20 BUDGET		9000.00	4000.00	0.00	300.00	1.00	13301.00

Paym ents	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		
01.0	The Stables	00482												112.00					22.40	134.40	
02.0	HALC	00483							371.72										74.34	446.06	
09.0	Kirkwells	00484														875.00			175.00	1050.00	
17.0	Clerk	00485	373.73																	373.73	
17.0	Clerk	00486		34.20		8.68	20.50												1.73	65.11	
23.0	Autela	00487		47.00																47.00	
29.0	Clerk	00488	373.73																	373.73	
11.0	The Stables	00494												140.00					28.00	168.00	
12.0	Clerk	00489		8.10	39.00	14.52			40.00		21.50								10.71	133.83	
12.0	Clerk	00490	624.01																	624.01	
16.0	HMRC	00492	363.12																	363.12	
17.0	Autela	00493		39.23																39.23	
22.0	Kirkwells	00495														500.00			100.00	600.00	
23.0	Office Solutions	00496														999.00			5.00	1004.00	
06.0	Clerk	00491	373.73																	373.73	
11.0	Clerk	00497		8.10		5.83													1.17	15.10	
11.0	Clerk	00498	452.73																	452.73	
16.0	Came and Co	00501						280.00												280.00	
23.0	HMRC	00500	185.40																	185.40	
26.0	Groundwork	00502														604.82				604.82	
01.1	Clerk	00499	389.53																	389.53	
18.1	Clerk	00503	100.00	40.05		4.29											158.31		4.12	306.77	
18.1	Clerk	00504	389.53																	389.53	
20.1	Autela	00506		39.23															7.85	47.08	
21.1	The Stables	00512												125.00					25.00	150.00	
25.1	HALC	00510														104.80			20.96	125.76	
25.1	Kirkwells	00508														1150.00			230.00	1380.00	
25.1	HALC	00507									55.00								11.00	66.00	
26.1	Office Solutions	00509														330.00				330.00	
27.1	Clerk	00505	389.53																	389.53	
05.0	HMRC	00516	232.80																	232.80	
05.0	Clerk	00515	389.53																	389.53	
05.0	Clerk	00514	389.53																	389.53	
05.0	Clerk	00513		8.10		17.42	2.26	7.32											3.98	39.08	
07.0	Kirkwells	00517														1400.00			280.00	1680.00	
26.0	Autela	00518		39.23															7.85	47.08	
11.0	Clerk	00520	389.53																	389.53	
11.0	Clerk	00519		8.10		2.69													0.53	11.32	
16.0	HALC	00523							384.29										76.86	461.15	
16.0	Eyelid Production	00525									100.00									100.00	
17.0	HMRC	00522	232.80																	232.80	
20.0	Kirkwells	00524														600.00			120.00	720.00	
26.0	The Stables	00528												102.00					20.40	122.40	
31.0	Clerk	00521	389.53																	389.53	
																				0.00	
		<b>Total</b>	<b>6038.76</b>	<b>106.65</b>	<b>203.69</b>	<b>53.43</b>	<b>2.26</b>	<b>27.82</b>	<b>280.00</b>	<b>756.01</b>	<b>40.00</b>	<b>155.00</b>	<b>21.50</b>	<b>0.00</b>	<b>479.00</b>	<b>0.00</b>	<b>6721.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1226.90</b>	<b>16112.95</b>
		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

Receipt	Date	Detail	Interest
9.4.1	Interest		0.08
9.5.1	Interest		0.08
10.6	Interest		0.09
9.7.1	Interest		0.08
9.8.1	Interest		0.09
09.0	Interest		0.09
09.1	Interest		0.08
11.1	Interest		0.09
09.1	Interest		0.08

Current a/c Balance	Opening Balance	£	6,460.08
	Plus Receipts	£	14,764.94
	Less Payments	£	16,112.95
	Closing Balance	£	5,112.07
	Variance		0.00
		Compare Bank Stmt closing b	£ 5,112.07

Business Reserve:	Opening Balance	£	2,004.64
A/C Balance check	Plus Receipts	£	1.02
	Closing Balance	£	2,005.66
	Variance		0.00
		Compare Bank Stmt closing b	£ 2,005.66

Current commitments awaiting reconciliation	£	735.18
Election funds set aside	£	720.00
NDP Grant Remaining	£	2,030.89
Total	£	3,486.07

Payments in italics represent - last financial years' unrepresented cheques totalling £1630.46

09.0	Interest	0.09
10.0	Interest	0.09
09.0	Interest	0.08
		<b>1.02</b>

Funds available	Allocated Funds:	£	338.12	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£	6,779.61	Current A/C Closing balance
				less Allocated Funds plus
				Business Reserve A/C funds