

SUMMARY RECEIPTS AND PAYMENTS**PERIOD from 24th September to 29th October 2018**

	£
Opening Bank Balance (24th September 2018)	£21,590.00
Receipts (See Below)	£1,966.00
Payments (See Below)	<u>-£1,006.15</u>
Closing Bank Balance (29th October 2018)	<u>£22,549.85</u>

RECEIPTS:

From	For	£
Groundwork UK	Neighbourhood Plan	£1,966.00
TOTAL		£1,966.00

PAYMENTS:

Date	Pmt Method	To	For	£
26/09/2018	Chq 100803	Came & Co.	Insurance	-£359.15
01/10/2018	BACS	E McGrath	Clerk Expenses (Aug)	-£471.00
22/10/2018	BACS	HMRC	PAYE (Liz Aug)	-£144.00
23/10/2018	Chq 100806	HMRC	PAYE (Shareen - Part Sept)	-£32.00
TOTAL				-£1,006.15

BANK RECONCILIATION

Balance per Bank Statement (29th October 2018)	£22,549.85
Add: Investment	£114.03
Total Cash and Investments	£22,663.88
Net Outstanding Payments/Receipts (See Below)	<u>-£914.18</u>
Total Cash and Investments AFTER Net Outstanding Payments/Receipts	<u>£21,749.70</u>
<u>Ring Fenced Funds</u>	
Play equipment/Village Hall seed money	£9,190.00
Parish Funds Available	<u>£13,473.88</u>

RECEIPTS EXPECTED:

From	For	£
VHMC	Secretary Fee Reimbursement	£67.20
VHMC	HMRC Reimbursement	£16.80
TOTAL		£84.00

PAYMENTS BECOMING DUE:

To	Pmt Method	For	£
S Worthington	Chq 100805	Clerk Fee (Part Sept)	-£128.00
Chalc	Chq 100804	Induction Workshops: Chair & Clerk	-£70.00
Samuel Smiths Brewery	Chq 100807	Wayleave Bus Shelter	-£0.12
S Worthington	BACS	Clerk Fee (Oct) & VH Secretary Fee (Sept-Oct)	-£318.10
HMRC	BACS	PAYE for above	-£79.40
S Worthington	BACS	Clerk's Expenses	-£258.83
P Welch	BACS	NHP Drop-in Sessions Expenses	-£143.73
TOTAL			-£998.18

Net Outstanding Payments/Receipts	-£914.18
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Investment in HM Console:-

Opening Balance	£114.03
Changes	£0.00
Closing Balance	<u>£114.03</u>

Neighbourhood Plan Monies:-

Opening Balance	£0.00
Changes	£1,966.00
Closing Balance	<u>£1,966.00</u>