

SUMMARY RECEIPTS AND PAYMENTS

PERIOD from 27th November 2018 to 7th January 2019

	£
Opening Bank Balance (27th November 2018)	£23,135.70
Receipts (See Below)	£0.00
Payments (See Below)	-£916.57
Closing Bank Balance (7th January 2019)	£22,219.13

RECEIPTS:

From	For	£
TOTAL		
		£0.00

PAYMENTS:

Date	Pmt Method	To	For	£
28/11/2018	BACS	HMRC	November PAYE	-£69.00
28/11/2018	BACS	S Worthington	Clerk Fee & Expenses - Nov	-£417.57
28/11/2018	BACS	Hulse Landscapes	Grass Cutting	-£360.00
11/12/2018	Chq 100804	ChALC	Workshop (Chair & Clerk)	-£70.00
TOTAL				-£916.57

BANK RECONCILIATION

Balance per Bank Statement (7th January 2019)	£22,219.13
Net Outstanding Payments/Receipts (See Below)	-£534.23
Total Cash AFTER Net Outstanding Payments/Receipts	£21,684.90
<u>Ring Fenced Funds</u>	
Play equipment/Village Hall seed money	£9,190.00
Parish Funds Available	£12,494.90

RECEIPTS EXPECTED:

From	For	£
VHMC	Secretary Fee Reimbursement: Sept-Dec	£138.60
VHMC	HMRC Reimbursement: Sept-Dec	£34.65
TOTAL		£173.25

PAYMENTS BECOMING DUE:

To	Pmt Method	For	£	
S Worthington	BACS	Clerk & VH Fees and Exps - Dec	-£443.68	
HMRC	BACS	December PAYE	-£63.80	
Knutsford IT	BACS	Website & Email Costs for 2018	-£200.00	
TOTAL				-£707.48

Net Outstanding Payments/Receipts **-£534.23**

Neighbourhood Plan Monies:-

Opening Balance	£3,366.00
Changes (P Welch Drop In Sessions Expenses - from last month)	-£143.73
Closing Balance	£3,222.27