

**SUMMARY RECEIPTS AND PAYMENTS****PERIOD from 30<sup>th</sup> October to 26th November 2018**

	£
<b>Opening Bank Balance (30th October 2018)</b>	<b>£22,549.85</b>
Receipts (See Below)	£1,514.03
Payments (See Below)	<b>-£928.18</b>
<b>Closing Bank Balance (26th November 2018)</b>	<b>£23,135.70</b>

**RECEIPTS:**

From	For	£
Chris Rudd	Traffic & Parking Study (NHP)	£1,400.00
HM Treasury / Computershare	British Gov Stocks Redemption	£114.03
<b>TOTAL</b>		<b>£1,514.03</b>

**PAYMENTS:**

Date	Pmt Method	To	For	£
31/10/2018	BACS	HMRC	Oct PAYE	-£79.40
31/10/2018	BACS	Phil Welch	NHP Drop-In Expenses	-£143.73
31/10/2018	BACS	S Worthington	Clerk Expenses - Sept/Oct	-£258.83
31/10/2018	BACS	S Worthington	Clerk Oct Fee & VH Sept/Oct	-£318.10
08/11/2018	Chq 100805	S Worthington	Clerk Fee Sept	-£128.00
16/11/2018	Chq 100807	Samuel Smith Brewery	Wayleave Bus Shelter	-£0.12
<b>TOTAL</b>				<b>-£928.18</b>

**BANK RECONCILIATION**

Balance per Bank Statement (26th November 2018)	£23,135.70
Net Outstanding Payments/Receipts (See Below)	<b>-£769.57</b>
<b>Total Cash AFTER Net Outstanding Payments/Receipts</b>	<b>£22,366.13</b>
<u>Ring Fenced Funds</u>	
Play equipment/Village Hall seed money	£9,190.00
<b>Parish Funds Available</b>	<b>£13,176.13</b>

**RECEIPTS EXPECTED:**

From	For	£
VHMC	Secretary Fee Reimbursement - Sept/Oct	£67.20
VHMC	HMRC Reimbursement - Sept/Oct	£16.80
VHMC	Secretary Fee Reimbursement - Nov	£50.40
VHMC	HMRC Reimbursement - Nov	£12.60
<b>TOTAL</b>		<b>£147.00</b>

**PAYMENTS BECOMING DUE:**

To	Pmt Method	For	£
Chalc	Chq 100804	Induction Workshops: Chair & Clerk	-£70.00
S Worthington	BACS	Clerk Fee & VH Secretary Fee - Nov	-£276.00
HMRC	BACS	Nov PAYE	-£69.00
S Worthington	BACS	Accommodation Cost - 1/2 year	-£125.00
S Worthington	BACS	Clerk Expenses - Nov	-£16.57
Hulse Landscapes	BACS	Grass cutting - Cenotaph and Cinder Lane	-£360.00
<b>TOTAL</b>			<b>-£916.57</b>

<b>Net Outstanding Payments/Receipts</b>	<b>-£769.57</b>
--	-----------------

**Neighbourhood Plan Monies:-**

Opening Balance	£1,966.00
Changes	£1,400.00
<b>Closing Balance</b>	<b>£3,366.00</b>