

## SUMMARY RECEIPTS AND PAYMENTS

PERIOD from 8th January to 25th February 2019

	£
<b>Opening Bank Balance (8th January 2019)</b>	<b>£22,219.13</b>
Receipts (See Below)	£173.25
Payments (See Below)	<b>-£2,953.51</b>
<b>Closing Bank Balance (25th February 2019)</b>	<b>£19,438.87</b>

### RECEIPTS:

From	For	£
OP VHMC	Secretary Fee Reimbursement: Sept-Dec 2018	£138.60
OP VHMC	HMRC Reimbursement: Sept-Dec 2018	£34.65
<b>TOTAL</b>		<b>£173.25</b>

### PAYMENTS:

Date	To	Method	For	£
09/01/2019	HMRC	BACS	December PAYE	-£63.80
09/01/2019	S Worthington	BACS	Clerk/VH Fees & Exps - Dec	-£443.68
09/01/2019	Knutsford IT	BACS	Website & Email Costs 2018	-£200.00
01/02/2019	HMRC	BACS	January PAYE	-£69.80
01/02/2019	S Worthington	BACS	Clerk/VH Fees & Exps - Jan	-£233.96
20/02/2019	Groundwork UK	BACS	Returned NHP Funds	-£22.27
21/02/2019	Cheshire W/life Trust	BACS	NHP Report	-£1,920.00
<b>TOTAL</b>				<b>-£2,953.51</b>

### BANK RECONCILIATION

Balance per Bank Statement (25th February 2019)	£19,438.87
Net Outstanding Payments/Receipts (See Below)	<b>-£736.25</b>
<b>Total Cash AFTER Net Outstanding Payments/Receipts</b>	<b>£18,702.62</b>
<u>Ring Fenced Funds</u>	
Play equipment/Village Hall seed money	£9,190.00
<b>Parish Funds Available</b>	<b>£9,512.62</b>

### RECEIPTS EXPECTED:

From	For	£
VHMC	Secretary Fee Reimbursement: Jan-Feb	£79.40
VHMC	HMRC Reimbursement: Jan-Feb	£19.85
Snelson PC	Share of cost for Elections Course	£10.00
<b>TOTAL</b>		<b>£99.25</b>

### PAYMENTS BECOMING DUE:

To	For	£
S Worthington	Clerk & VH Fees and Exps - Feb	-£289.50
HMRC	February PAYE	-£70.00
VHMC	VH Hire - NHP Drop-In Sessions 2018	-£200.00
PKF Littlejohn LLP	External Audit 2018	-£240.00
SLCC	Elections Course - Clerk	-£36.00
<b>TOTAL</b>		<b>-£835.50</b>

**Net Outstanding Payments/Receipts** **-£736.25**

### Neighbourhood Plan Monies:-

Opening Balance	£3,222.27
Wildlife Trust Report & Unspent Funds	<b>-£1,942.27</b>
<b>Closing Balance</b>	<b>£1,280.00</b>