

## SUMMARY RECEIPTS AND PAYMENTS

### PERIOD from 26th February to 25th March 2019

	£
<b>Opening Bank Balance (26th February 2019)</b>	<b>£19,438.87</b>
Receipts (See Below)	£0.00
Payments (See Below)	<b>-£1,035.50</b>
<b>Closing Bank Balance (25th March 2019)</b>	<b>£18,403.37</b>

#### RECEIPTS:

From	For	£
<b>TOTAL</b>		<b>£0.00</b>

#### PAYMENTS:

Date	To	Method	For	£
28/02/2019	SLCC	BACS	Elections Course - Clerk	-£36.00
28/02/2019	HMRC	BACS	February PAYE	-£70.00
28/02/2019	OP VHMC	BACS	VH Hire - NHP Drop-In Sessions 2018	-£200.00
28/02/2019	PKF Littlejohn LLP	BACS	External Audit 2018	-£240.00
28/02/2019	S Worthington	BACS	Clerk/VH Fees & Exps - Feb	-£289.50
18/03/2019	CE Council	Chq 100809	Pre-Appl. Fee (Sports Pavilion)	-£200.00
<b>TOTAL</b>				<b>-£1,035.50</b>

#### **BANK RECONCILIATION**

Balance per Bank Statement (25th March 2019)	£18,403.37
Net Outstanding Payments/Receipts (See Below)	£1,320.74
<b>Total Cash AFTER Net Outstanding Payments/Receipts</b>	<b>£19,724.11</b>
<u>Ring Fenced Funds</u>	
Play equipment/Village Hall seed money	£9,190.00
<b>Parish Funds Available</b>	<b>£10,534.11</b>

#### RECEIPTS EXPECTED:

From	For	£
VHMC	Secretary Fee Reimbursement: Jan-Mar	£154.40
VHMC	HMRC Reimbursement: Jan-Mar	£38.60
Snelson PC	Share of cost for Elections Course	£10.00
HMRC	VAT Reclaim (Apr 2016 - Mar 2019)	£1,652.42
<b>TOTAL</b>		<b>£1,855.42</b>

#### PAYMENTS BECOMING DUE:

To	For	£
S Worthington	Clerk & VH Fees and Exps - Mar	-£350.88
HMRC	March PAYE	-£78.80
ChALC	Code of Conduct Course: Clerk, Chair & Vice Chair	-£105.00
<b>TOTAL</b>		<b>-£534.68</b>

<b>Net Outstanding Payments/Receipts</b>	<b>£1,320.74</b>
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#### **Neighbourhood Plan Monies:-**

Opening Balance	£1,280.00
VH Hire - NHP Drop-In Sessions 2018	-£200.00
<b>Closing Balance</b>	<b>£1,080.00</b>