

SUMMARY RECEIPTS AND PAYMENTS**PERIOD from 26th March to 29th April 2019**

	£
Opening Bank Balance (26th March 2019)	£18,403.37
Receipts (See Below)	£7,848.08
Payments (See Below)	-£3,054.68
Closing Bank Balance (29th April 2019)	£23,196.77

RECEIPTS:

From	For	£
OP VHMC	Secretary Fee Reimbursement: Jan-Mar 2019	£154.40
OP VHMC	HMRC Reimbursement: Jan-Mar 2019	£38.60
HMRC	VAT Reclaim (Apr 2016 - Mar 2019)	£1,652.42
Cheshire East Council	Precept	£5,981.00
Snelson PC	Clerk Training cost share (Election & C. of Conduct)	£21.66
TOTAL		£7,848.08

PAYMENTS:

Date	To	Method	For	£
27/03/2019	S Worthington	BACS	Clerk & VH Fees and Exps - Mar	-£350.88
27/03/2019	HMRC	BACS	March PAYE	-£78.80
27/03/2019	ChALC	BACS	Code of Conduct Course Fees	-£105.00
27/03/2019	JMW Solicitors	BACS	VH Fees (Restrictive Covenant)	-£1,000.00
27/03/2019	JMW Solicitors	BACS	VH Fees (St. Lawrence's Church)	-£1,500.00
11/04/2019	CCA	Chq 100811	Annual Membership 2019-20	-£20.00
TOTAL				-£3,054.68

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
S Worthington	Clerk & VH Fees and Exps - April	-£430.59
HMRC	April PAYE	-£11.00
ChALC	Annual Membership 2019-20	-£203.40
Play Inspections	Annual Inspection of play area	-£69.00
TOTAL		-£713.99

Net Outstanding Payments/Receipts **-£713.99**

BANK RECONCILIATION

Balance per Bank Statement (29th April 2019)	£23,196.77
Net Outstanding Payments/Receipts (See Above)	-£713.99
Total AFTER Net Outstanding Payments/Receipts	£22,482.78

Ring Fenced Funds

Neighbourhood Plan	£1,080.00
Play equipment/Village Hall seed money	£9,190.00
Less solicitor fees (from VH money)	-£2,500.00
Total	£7,770.00

Parish Funds Available **£14,712.78**