

SUMMARY RECEIPTS AND PAYMENTS
PERIOD from 1st May to 25th June 2019

	£
Opening Bank Balance (1st May 2019)	£23,196.77
Receipts (See Below)	£3,901.56
Payments (See Below)	-£3,851.39
Closing Bank Balance (25th June 2019)	£23,246.94

RECEIPTS:

From	For	£
G NICHOLLS	Selecta DNA Kit (Resident)	£10.00
Cheshire East Council	Cleaning Grant	£125.00
Groundworks UK	NHP Grant	£3,715.00
OP VPMC	Secretary and PAYE Fees: Apr - Jun	£51.56
TOTAL		£3,901.56

PAYMENTS:

Date	To	Method	For	£
01/05/2019	S Worthington	BACS	Clerk & VH Fees and Exps - April	-£430.59
01/05/2019	HMRC	BACS	April PAYE	-£11.00
01/05/2019	ChALC	BACS	Annual Membership 2019-20	-£203.40
01/05/2019	Play Inspection Co	BACS	Annual Inspection of play area	-£69.00
17/05/2019	Came & Co.	BACS	Annual Insurance	-£354.84
17/05/2019	JMW Solicitors	BACS	Covenant Advice	-£624.80
17/05/2019	Arca	BACS	Traffic Study - NHP	-£1,680.00
03/06/2019	CCA	Chq 100810	Best Kept Village Entry Fee	-£45.00
10/06/2019	S Worthington	BACS	Clerk & VH Fees and Exps - May	-£425.76
10/06/2019	HMRC	BACS	May PAYE	-£7.00
TOTAL				-£3,851.39

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
S Worthington	Clerk & VH Fees and Exps - June	-£330.59
HMRC	June PAYE	-£11.00
S Worthington	Accommodation Fee 2019-20	-£250.00
Snelson PC	Selecta DNA Kit (G Nicholls Pmt)	-£10.00
Samuel Smith Brewery	Wayleave Bus Shelter	-£0.12
TOTAL		-£601.71

Net Outstanding Payments/Receipts **-£601.71**

BANK RECONCILIATION

Balance per Bank Statement (25th June 2019)	£23,246.94
Net Outstanding Payments/Receipts (See Above)	-£601.71
Total AFTER Net Outstanding Payments/Receipts	£22,645.23

Neighbourhood Plan Monies:-

Opening Balance	£1,080.00
VAT Refund 2018-19	£658.70
Arca Traffic Study	-£1,680.00
Groundworks Grant	£3,715.00
Closing Balance	£3,773.70

Ring Fenced Funds

Neighbourhood Plan	£3,773.70
Play equipment/Village Hall seed money	£6,690.00
(Less solicitor fees from VH money)	-£624.80
Total	£9,838.90

Parish Funds Available **£12,806.33**