

SUMMARY RECEIPTS AND PAYMENTS**PERIOD from 22nd July to 17th September 2019**

	£
Opening Bank Balance (22nd July 2019)	£21,700.23
Receipts (See Below)	£5,981.00
Payments (See Below)	-£2,102.02
Closing Bank Balance (17th September 2019)	£25,579.21

RECEIPTS:

Date	From	For	£
04/09/2019	CEC	Precept - 2nd Instalment	£5,981.00
TOTAL			£5,981.00

PAYMENTS:

Date	To	Method	For	£
24/07/2019	ChALC	BACS	Code of Conduct course - D Clarke	-£35.00
24/07/2019	Pentagon Play	BACS	Parish field equipment repair	-£234.00
26/07/2019	S Worthington	BACS	Clerk & VH Fees and Exps - July	-£329.84
29/07/2019	HMRC	BACS	July PAYE	-£9.80
09/08/2019	Dobells	BACS	Parish field treeworks	-£816.00
29/08/2019	Play Inspections	BACS	Parish field quarterly inspection	-£63.00
29/08/2019	S Worthington	BACS	Clerk & VH Fees and Exps - August	-£351.91
29/08/2019	HMRC	BACS	August PAYE	-£4.40
29/08/2019	Phil Welch	BACS	NHP printing expenses	-£258.07
TOTAL				-£2,102.02

RECEIPTS EXPECTED:

From	For	£
OP VHMC	Secretary fees & PAYE: Jul - Sept	£116.01
TOTAL		£116.01

PAYMENTS BECOMING DUE:

To	For	£
S Worthington	Clerk & VH Fees and Exps - Sept (est.)	-£392.48
HMRC	Sept PAYE (est.)	-£20.00
OP VHMC	Hall hire - NHP Drop-in sessions	-£150.00
TOTAL		-£562.48

Net Outstanding Payments/Receipts **-£446.47**

BANK RECONCILIATION

Balance per Bank Statement (17th September 2019)	£25,579.21
Net Outstanding Payments/Receipts (See Above)	-£446.47
Total AFTER Net Outstanding Payments/Receipts	£25,132.74

Neighbourhood Plan Monies:-

Opening Balance	£2,828.70
NHP printing expenses	-£258.07
Closing Balance	£2,570.63

Ring Fenced Funds

Neighbourhood Plan	£2,570.63
Play equipment/Village Hall seed money	£6,065.20
Total	£8,635.83

Parish Funds Available **£16,496.91**