

SUMMARY RECEIPTS AND PAYMENTS
PERIOD from 26th June to 21st July 2019

	£
Opening Bank Balance (26th June 2019)	£23,246.94
Receipts (See Below)	£0.00
Payments (See Below)	-£1,546.71
Closing Bank Balance (21st July 2019)	£21,700.23

RECEIPTS:

From	For	£
TOTAL		£0.00

PAYMENTS:

Date	To	Method	For	£
26/06/2019	Sam Smith Brewery	BACS	Wayleave Bus Shelter	-£0.12
26/06/2019	Snelson PC	BACS	Selecta DNA Kit (G Nicholls Pmt)	-£10.00
26/06/2019	S Worthington	BACS	Clerk & VH Fees and Exps - June	-£330.59
26/06/2019	HMRC	BACS	June PAYE	-£11.00
26/06/2019	S Worthington	BACS	Accommodation Fee	-£250.00
08/07/2019	CCA	BACS	Consultancy Fee (NHP)	-£945.00
TOTAL				-£1,546.71

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
S Worthington	Clerk & VH Fees and Exps - July	-£329.84
HMRC	July PAYE	-£9.80
Pentagon Play	Activity Trail repair	-£234.00
ChALC	Code of Conduct - D Clarke	-£35.00
TOTAL		-£608.64

Net Outstanding Payments/Receipts **-£608.64**

BANK RECONCILIATION

Balance per Bank Statement (21st July 2019)	£21,700.23
Net Outstanding Payments/Receipts (See Above)	-£608.64
Total AFTER Net Outstanding Payments/Receipts	£21,091.59

Neighbourhood Plan Monies:-

Opening Balance	£3,773.70
Consultant Fees (CCA - 3 Days)	-£945.00
Closing Balance	£2,828.70

Ring Fenced Funds

Neighbourhood Plan	£2,828.70
Play equipment/Village Hall seed money	£6,065.20
Total	£8,893.90

Parish Funds Available **£12,197.69**