

SUMMARY RECEIPTS AND PAYMENTS**PERIOD from 18th September to 29th October 2019**

	£
Opening Bank Balance (18th September 2019)	£25,579.21
Receipts (See Below)	£197.01
Payments (See Below)	-£2,362.48
Closing Bank Balance (29th October 2019)	£23,413.74

RECEIPTS:

Date	From	For	£
30/09/2019	OP VHMC	Secretary & PAYE Fees: Jul - Sept	£116.01
28/10/2019	JMW Solicitors	Village Hall fees refund	£81.00
TOTAL			£197.01

PAYMENTS:

Date	To	Method	For	£
30/09/2019	HMRC	BACS	September PAYE	-£25.20
30/09/2019	OP VHMC	BACS	Hall hire - NHP Drop-in sessions	-£150.00
30/09/2019	OP VHMC	BACS	Hall hire - OP PC meetings 2019/20	-£300.00
30/09/2019	S Worthington	BACS	Clerk & VH Fees - September	-£387.28
30/09/2019	OP VHMC	BACS	Village Hall Grant 2019/20	-£1,500.00
TOTAL				-£2,362.48

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
S Worthington	Clerk & VH Fees and N/letter Exps - October	-£657.90
HMRC	October PAYE	-£37.34
ChALC	Intro to Councils course: G Hunter	-£35.00
K Doyle	Ordinance Survey map of Read's field	-£35.00
TOTAL		-£765.24

Net Outstanding Payments/Receipts **-£765.24**

BANK RECONCILIATION

Balance per Bank Statement (29th October 2019)	£23,413.74
Net Outstanding Payments/Receipts (See Above)	-£765.24
Total AFTER Net Outstanding Payments/Receipts	£22,648.50

Neighbourhood Plan Monies:-

Opening Balance	£2,828.70
Hall hire - Drop-in sessions	-£150.00
Closing Balance	£2,678.70

Ring Fenced Funds

Neighbourhood Plan	£2,678.70
Play equipment/Village Hall seed money	£6,065.20
Total	£8,743.90

Parish Funds Available **£13,904.60**