

**SUMMARY RECEIPTS AND PAYMENTS****PERIOD from 30th October to 26th November 2019**

	£
<b>Opening Bank Balance (30th October 2019)</b>	<b>£23,413.74</b>
Receipts (See Below)	£0.00
Payments (See Below)	<b>-£765.24</b>
<b>Closing Bank Balance (26th November 2019)</b>	<b>£22,648.50</b>

**RECEIPTS:**

Date	From	For	£
<b>TOTAL</b>			<b>£0.00</b>

**PAYMENTS:**

Date	To	Method	For	£
30/10/2019	ChALC	BACS	Intro to Councils course: G Hunter	<b>-£35.00</b>
30/10/2019	HMRC	BACS	October PAYE	<b>-£37.34</b>
30/10/2019	S Worthington	BACS	Clerk/VH Fees & N/letter Exps - October	<b>-£657.90</b>
04/11/2019	K Doyle	Chq	Ordinance Survey map of Read's field	<b>-£35.00</b>
<b>TOTAL</b>				<b>-£765.24</b>

**RECEIPTS EXPECTED:**

From	For	£
<b>TOTAL</b>		<b>£0.00</b>

**PAYMENTS BECOMING DUE:**

To	For	£
S Worthington	Clerk Fees and Exps - November	<b>-£523.17</b>
HMRC	November PAYE	<b>-£41.00</b>
CCA	Consultancy Fee for NHP	<b>-£1,575.00</b>
Hulse Landscaping	Grass Cutting 2019	<b>-£360.00</b>
<b>TOTAL</b>		<b>-£2,499.17</b>

<b>Net Outstanding Payments/Receipts</b>	<b>-£2,499.17</b>
--	-------------------

**BANK RECONCILIATION**

Balance per Bank Statement (26th November 2019)	£22,648.50
Net Outstanding Payments/Receipts (See Above)	<b>-£2,499.17</b>
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<b>£20,149.33</b>

**Ring Fenced Funds**

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

<b>Parish Funds Available</b>	<b>£11,405.43</b>
-------------------------------	-------------------