

SUMMARY RECEIPTS AND PAYMENTS**PERIOD from 27th November to 14th January 2020**

	£
Opening Bank Balance (27th November 2019)	£22,648.50
Receipts (See Below)	
Payments (See Below)	-£2,984.69
Closing Bank Balance (14th January 2020)	£19,663.81

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
27/11/2019	HMRC	BACS	November PAYE	-£41.00
27/11/2019	Hulse Landscapes	BACS	Grass Cutting 2019	-£360.00
27/11/2019	S Worthington	BACS	Clerk Fees & Exps - November	-£523.17
27/11/2019	CCA	BACS	Consultancy Fee for NHP	-£1,575.00
06/01/2020	S Worthington	BACS	Clerk Fees & Exps - December	-£445.72
06/01/2020	HMRC	BACS	December PAYE	-£39.80
TOTAL				-£2,984.69

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
Play Inspections	Parish field quarterly inspection	-£63.00
TOTAL		-£63.00

Net Outstanding Payments/Receipts **-£63.00**

BANK RECONCILIATION

Balance per Bank Statement (14th January 2020)	£19,663.81
Net Outstanding Payments/Receipts (See Above)	-£63.00
Total AFTER Net Outstanding Payments/Receipts	£19,600.81

Ring Fenced Funds

Neighbourhood Plan	£2,678.70
CCA Consultancy Fee	-£1,575.00
Play equipment/Village Hall seed money	£6,065.20
Total	£7,168.90

Parish Funds Available **£12,431.91**