

**SUMMARY RECEIPTS AND PAYMENTS**  
**PERIOD from 15th January to 25th February 2020**

	£
<b>Opening Bank Balance (15th January 2020)</b>	<b>£19,663.81</b>
Receipts (See Below)	£15.51
Payments (See Below)	-£1,045.30
<b>Closing Bank Balance (25th February 2020)</b>	<b>£18,634.02</b>

**RECEIPTS:**

<b>Date</b>	<b>From</b>	<b>For</b>	<b>£</b>
22/01/2020	P Welch	Sale of PC items	£15.51

**TOTAL** **£15.51**

**PAYMENTS:**

<b>Date</b>	<b>To</b>	<b>Method</b>	<b>For</b>	<b>£</b>
15/01/2020	Play Inspections	BACS	Parish field quarterly inspection	-£63.00
11/02/2020	S Worthington	BACS	Clerk Fees & Exps - January 2020	-£443.10
11/02/2020	HMRC	BACS	PAYE - January 2020	-£39.20
11/02/2020	St Lawrence Church	BACS	Maintenance Grant	-£500.00

**TOTAL** **-£1,045.30**

**RECEIPTS EXPECTED:**

<b>From</b>	<b>For</b>	<b>£</b>
HMRC	VAT Refund 2019/20	£1,071.10

**TOTAL** **£1,071.10**

**PAYMENTS BECOMING DUE:**

<b>To</b>	<b>For</b>	<b>£</b>
S Worthington	Clerk Fees & Exps - February 2020	-£450.79
HMRC	PAYE - February 2020	-£36.60
Knutsford IT	Web Hosting, Domain & Support (Partial)	-£75.00

**TOTAL** **-£111.60**

**Net Outstanding Payments/Receipts** **£959.50**

**BANK RECONCILIATION**

Balance per Bank Statement (25th February 2020)	£18,634.02
Net Outstanding Payments/Receipts (See Above)	£959.50
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<b>£19,593.52</b>

**Ring Fenced Funds**

Neighbourhood Plan	£1,103.70
Expected VAT Refund for NHP Grant	£280.00
Play equipment/Village Hall seed money	£6,065.20
Expected VAT Refund for Village Hall fund	£507.30
<b>Total</b>	<b>£7,956.20</b>

**Parish Funds Available** **£11,637.32**