

SUMMARY RECEIPTS AND PAYMENTS**PERIOD from 26th February to 31st March 2020**

	£
Opening Bank Balance (26th February 2020)	£18,634.02
Receipts (See Below)	£1,070.30
Payments (See Below)	-£1,107.11
Closing Bank Balance (31st March 2020)	£18,597.21

RECEIPTS:

Date	From	For	£
16/03/2020	HMRC	Vat Refund 2019/20	£1,070.30

TOTAL	£1,070.30
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PAYMENTS:

Date	To	Method	For	£
28/02/2020	S Worthington	Chq 100813	Clerk Fees & Exps - February 2020	-£450.79
04/03/2020	HMRC	Chq 100814	PAYE - February 2020	-£36.60
05/03/2020	Knutsford IT	Chq 100815	Web Hosting, Domain & Support	-£75.00
30/03/2020	S Worthington	BACS	Clerk Fees & Exps - March 2020	-£503.72
30/03/2020	HMRC	BACS	PAYE - March 2020	-£41.00

TOTAL	-£1,107.11
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RECEIPTS EXPECTED:

From	For	£
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TOTAL	£0.00
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PAYMENTS BECOMING DUE:

To	For	£
Krystal Hosting	Web Hosting 2020/21	-£47.99
Play Inspections	Quarterly Field Inspection	-£63.00
Groundwork UK	NHP Grant Refund	-£787.00

TOTAL	-£897.99
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Net Outstanding Payments/Receipts	-£897.99
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BANK RECONCILIATION

Balance per Bank Statement (31st March 2020)	£18,597.21
Net Outstanding Payments/Receipts (See Above)	-£897.99
Total AFTER Net Outstanding Payments/Receipts	£17,699.22

Ring Fenced Funds

Neighbourhood Plan	£787.00
Play equipment/Village Hall seed money	£6,572.50
Total	£7,359.50

Parish Funds Available	£10,339.72
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