

SUMMARY RECEIPTS AND PAYMENTS
PERIOD from 1st April to 28th April 2020

	£
Opening Bank Balance (1st April 2020)	£18,597.21
Receipts (See Below)	£6,993.00
Payments (See Below)	-£897.99
Closing Bank Balance (28th April 2020)	£24,692.22

RECEIPTS:

Date	From	For	£
06/04/2020	CE Council	Precept (1st instalment)	£6,993.00
TOTAL			£6,993.00

PAYMENTS:

Date	To	Method	For	£
02/04/2020	Krystal Hosting	BACS	Web Hosting 2020/21	-£47.99
02/04/2020	Play Inspections	BACS	Quarterly Field Inspection	-£63.00
02/04/2020	Groundwork UK	BACS	NHP Grant Refund	-£787.00
TOTAL				-£897.99

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
S Worthington	Clerk Fees & Exps - April 2020	£461.26
HMRC	PAYE - April 2020	£43.60
Came & Co.	Annual Insurance	£419.03
The Brown Rural Partnership	Valuation Report (for new Hall)	£780.00
TOTAL		£1,703.89

Net Outstanding Payments/Receipts **£1,703.89**

BANK RECONCILIATION

Balance per Bank Statement (28th April 2020)	£24,692.22
Net Outstanding Payments/Receipts (See Above)	£1,703.89
Total AFTER Net Outstanding Payments/Receipts	£26,396.11

Ring Fenced Funds

Neighbourhood Plan	£787.00
Less Grant refund	-£787.00
Play equipment/Village Hall seed money	£6,572.50
Less Valuation Report fee	-£780.00
Total	£5,792.50

Parish Funds Available **£20,603.61**