

SUMMARY RECEIPTS AND PAYMENTS
PERIOD from 27th May to 30th June 2020

	£
Opening Bank Balance (27th May 2020)	£26,860.73
Receipts (See Below)	£0.00
Payments (See Below)	-£4,384.03
Closing Bank Balance (30th June 2020)	<u>£22,476.70</u>

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
27/05/2020	Pentagon	BACS	Trim trail & mat installation	-£2,822.40
27/05/2020	Pentagon	BACS	Maintenance	-£234.00
27/05/2020	Pentagon	BACS	Maintenance	-£264.00
27/05/2020	S Worthington	BACS	Clerk Fees & Exps - May 2020	-£462.64
27/05/2020	HMRC	BACS	PAYE - May 2020	-£39.00
27/05/2020	S Worthington	BACS	Accommodation Fee 2020/21	-£250.00
27/05/2020	ChALC	BACS	Affiliation Fee 2020/21	-£203.40
27/05/2020	Glasdon	BACS	White Markers	-£108.59
TOTAL				-£4,384.03

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
Sylvan Resources	Tree Survey	-£528.00
Glasdon UK Ltd	Additional White Markers	-£40.52
K Doyle	Barrier Tape for Parish Field	-£17.99
S Worthington	Clerk Fees & Exps - June 2020	-£448.24
HMRC	PAYE - June 2020	-£35.20
TOTAL		-£1,069.95

Net Outstanding Payments/Receipts **-£1,069.95**

BANK RECONCILIATION

Balance per Bank Statement (30th June 2020)	£22,476.70
Net Outstanding Payments/Receipts (See Above)	-£1,069.95
Total AFTER Net Outstanding Payments/Receipts	<u>£21,406.75</u>

Ring Fenced Funds

Play equipment/Village Hall seed money	£5,792.50
S106 Funds	£552.00
Total	<u>£6,344.50</u>

Parish Funds Available **£15,062.25**