

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/12/17	DD	239	13.00	0.65	12.35		Spout (Dec 17)
	12/12/17	1088	240	64.00		64.00		Handyman (Dec 17)
	12/12/17	1089	241	65.00		65.00		Village Green & Pond (October 2017)
WALC	12/12/17	1090	242	30.00		30.00		Understanding Planning 2 for one offer (25/11/17)
Playsafety Limited	12/12/17	1091	243	176.40	29.40	147.00		Annual inspection (2017)
Hags - Smp Ltd	12/12/17	1092	244	553.68	92.28	461.40		Funnel net fitting
HMRC	12/12/17	1093	245	193.20		193.20		HMRC (Quarter October - December 2017)
	12/12/17	1094	246	773.31		773.31		PAYE (Quarter October - December 2017)
	12/12/17	1095	247	49.36		49.36		Reimbursement of costs (Quarter October - December 2017)
						0.00		
	EXPENDITURE FOR THE PERIOD			1,917.95	122.33	1,795.62		PAYMENTS AUTHORISED AND MINUTED.

ACTUAL INCOME FOR THE PERIOD

<u>2. MOVEMENTS IN BANK A/C BALANCES</u>	Opening Balance Start of Period	Receipts in Period	Payments in Period	Closing Balance at End of Period
LLOYDS CURRENT ACCOUNT	26,775.99		1,917.95	24,858.04
TRANSFER TO RESERVES	-8142			-8,142.23
<u>AVAILABLE FUNDS AND MOVEMENTS IN PERIOD</u>	<u>18,634</u>	<u>0</u>	<u>1,918</u>	<u>16,716</u>

					Amount
PARISH COUNCIL NOTICE BOARDS		850		708	142
ELECTION EXPENSES		5,000			5,000
JOINT NEIGHBOURHOOD PLAN		3,000			3,000
		8,850			8,142

Bank Reconciliation		Chq No	Receipts	Payments	Amount
Bank Statement	29 September - 26 October 2017				
Closing Balance					27,739.57
	unpresented cheques	1074		49.73	
		1081		14.85	
		DD		13.00	
		1082		64.00	
		1083		564.00	
		1084		78.00	
		1085		30.00	
		1086		90.00	
		1087		60.00	
				<u>963.58</u>	
	Cheques for signature (see 1. above)			1917.95	
	Less cleared payment				
	Receipts				
				<u>0.00</u>	
					2881.53
					<u>24858.04</u>
				check	0.00

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