

1. EXPENDITURE FOR THE PERIOD 06/09/17 - 10/10/17

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/09/17	D/D	224	13.00	0.65	12.35	x	Spout (Sept 17)
Eon	01/10/17	D/D	225	13.00	0.65	12.35		Spout (Oct 17)
Cancelled cheque	22/08/17	1062	209	-250.00		-250.00		Workshop & evening performance - incorrect name
	05/10/17	1076	226	250.00		250.00		Reissued cheque
	10/10/17	1077	227	64.00		64.00		Handyman (Oct 17)
Heritage & Sons (Works) Limited	10/10/17	1078	228	264.00	44.00	220.00		Mowing (September 17)
	10/10/17	1079	229	72.00		72.00		Village Green & Pond (August 17)
Grant Thornton	10/10/17	1080	230	120.00	20.00	100.00		Annual Return 2017 - fee
	10/10/17	1081	231	14.85		14.85		Payment of outstanding balance re chq no 1060 inv ref 207
						0.00		
EXPENDITURE FOR THE PERIOD				560.85	65.30	495.55		PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

WDC

Cleared payments

13.00

4

6,797.50

Precept 17/18

ACTUAL INCOME FOR THE PERIOD

6,797.50

2. MOVEMENTS IN BANK A/C BALANCES

	Opening Balance Start of Period	Receipts in Period	Payments in Period	Closing Balance at End of Period
LLOYDS CURRENT ACCOUNT	21,438.34	6,797.50	560.85	27,674.99
TRANSFER TO RESERVES	-8142			-8,142.23
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	13,296	6,798	561	19,533

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BALANCE RECONCILED TO BANK STATEMENT AS @ 27 September 2017

(NET OF RESERVES)

3. BANK FUNDS HELD IN RESERVES AGAINST FUTURE EXPENDITURE (NOT covered by Annual Precept)

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

less VAT

4. BANK RECONCILIATION

	Chq No	Receipts	Payments	Amount
Bank Statement 29 August - 27 September 2017				28,722.57
Closing Balance				
unpresented cheques	1059		90.00	
	1062		250.00	
	1070		50.00	
	1074		49.73	
	1075		60.00	
			499.73	
Cheques for signature (see 1. above)			560.85	
Less cleared payment			-13.00	
Receipts				
		0.00		1047.58
				27674.99
				0.00

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Healey