1. EXPENDITURE FOR THE PERIOD 01/04/18 - 10/04/18

							chq	
PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	cleared	Notes
Eon	10/04/18	DD	270	13.00	0.65	12.35	х	Spout April 2018
	10/04/18	1115	271	417.12		417.12	х	Litterpickers & H/Viz vests
	10/04/18	1116	272	22.79		22.79	х	Padlock for gate by Village Hall
	10/04/18	1117	273	64.00		64.00	Canc	Cheque cancelled see May 2018
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
	EXPENDITURE FOR THE PERIOR	Ď		516.91	0.65	516.26	•	PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

Cleared payments

ACTUAL INCOME FOR THE PERIOD

0.00

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 TRANSFER TO RESERVES	21,748.78 -12608		516.91	21,231.87 -12,608.00
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	9,141	0) 517	8,624

BALANCE RECONCILED TO BANK STATEMENT AS @ 28 March 2018

(NET OF RESERVES)

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

		Amount	
BIG LOTTERY FUND YEAR 2	5,471	5,471	
ELECTION EXPENSES	5,000	5,000	
ROAD SAFETY	250	250	
JOINT NEIGHBOURHOOD PLAN	1,887	1,887	
	12,608	12,608	

less VAT

4.	BANK	RECONCIL	IATION

4. BANK REC	ONCILIATION						
			Chq No	Receipts	Payments	Amount	
Bank Statement	29 January 2018 - 28/03/18						
Closing Balance						22,830.13	
-	unpresented cheques	canc	1102		24.84		
		x	1111		80.00		
		x	1112		773.11		
		x	1113		10.00		
		X	1114		193.40		
					<u>1081.35</u>		
	Cheques for signature (see 1. above)				516.91		
	Less cleared payment						
	Receipts						
					0.00	1598.26	
					0.00	1330.20	
						21231.87	/
						21201.01	~

check 0.

flownf

FINANCE SHEETS 2018-19 June 2018