

1. EXPENDITURE FOR THE PERIOD 11/04/18 - 15/05/18

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/05/18	DD	274	13.00	0.65	12.35	x	Spout May 2018
SureGreen Ltd	16/01/18	1102	255	-24.84	-4.14	-20.70	Canc	Barrier fencing (incl cartage £8.75) Cancelled chq
	10/04/18	1117	273	-64.00		-64.00	Canc	Handyman (April 2018) Cancelled chq
	21/04/18	1118	275	64.00		64.00	x	Handyman (April 2018) Replacement chq
Millaco	15/05/18	1119	276	36.00		36.00	x	Printing leaflets
Heritage & Sons (Works) Limited	15/05/18	1120	277	288.00	48.00	240.00	x	Roll / Scarify and Mowing April 2018
	15/05/18	1126	278	71.40		71.40	x	Web site hosting 2018/19
WALC	15/05/18	1121	279	242.00		242.00	x	Annual Subscription 2018/19
BHIB Ltd	15/05/18	1122	280	384.43		384.43	x	Local Councils Insurance renewal 01/06/18 - 31/05/19
	15/05/18	1123	281	60.00		60.00	x	First cut Village green & adjacent areas April 2018
	15/05/18	1124	282	64.00		64.00	x	Handyman (May 2018)
	15/05/18	1125	283	64.00		64.00		Handyman (June 2018)
EXPENDITURE FOR THE PERIOD				1,197.99	44.51	1,153.48		PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

WDC Creditors

Cleared payments

64.00

1

7,800.00

x Grant / Precept stage 1 2018/19

ACTUAL INCOME FOR THE PERIOD

7,800.00

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	21,231.87	7,800.00	1,197.99	27,833.88
TRANSFER TO RESERVES	-12608			-12,608.00
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	8,624	7,800	1,198	15,226

✓

BALANCE RECONCILED TO BANK STATEMENT AS @ 27 April 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
ELECTION EXPENSES	5,000
ROAD SAFETY	250
JOINT NEIGHBOURHOOD PLAN	1,887
	12,608

less VAT

4. BANK RECONCILIATION

Bank Statement	Chq No	Receipts	Payments	Amount
29 March - 27 April 2018				29,079.50
Closing Balance				
unpresented cheques				
x	1116		22.79	
Canc	1102		24.84	
Canc	1117		64.00	
			111.63	
Cheques for signature (see 1. above)			1197.99	
Less cleared payment			-64.00	
Receipts				
		0.00		1245.62
				27833.88
				✓
			check	0.00