Date	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/ MAINTENANCE	NEWSETTER	CEMETERY/ CHURCHYARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL
08/04/2018	O2	Office phone	DD	£34.79	R	£5.80				£28.99															£34.79
17/04/2018	Peacocks	Street light repair	3177	£169.58	R	£28.26								£141.32											£169.58
17/04/2017	Calico	Website admin	3178	£24.00	R	£4.00				£20.00															£24.00
17/04/2018	autela	Payroll Q4	3179	£60.48	R	£10.08			£50.40																£60.48
17/04/2018	J Pye	Greenworks and maint March	3180	£112.00	R										£112.00										£112.00
17/04/2018	E.ON	April streetlights	3181	£212.57	R	£35.43								£177.14											£212.57
17/04/2018	NCALC	Annual membership	3182	£653.68	R								£653.68												£653.68
18/04/2018	E Gibson	stamps	Bank transfer	£6.72	R					£6.72															£6.72
18/04/2018	E Gibson	MCAfee renewal	Bank transfer	£64.99	R	£10.83				£54.16															£64.99
25/04/2018	E Gibson	April Salary	Bank transfer	£759.66	R				£759.66																£759.66
25/04/2018	NEST	April pension contributions	DD	£34.72	R				£34.72																£34.72
																									£2,133.19
				£2,133.19		**£94.40**	**£0.00**	**£0.00**	**£844.78**	**£109.87**	**£0.00**	**£0.00**	**£653.68**	**£318.46**	**£112.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£2,133.19**
Yearly Budget Allocation							£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	£72,375.00
Remaining in Budget							£75.00	£3,000.00	£9,655.22	£890.13	£500.00	£1,100.00	£646.32	£8,081.54	£10,888.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	£70,241.81

Bank Reconciliation April 2018

Total Bank Balance as of 30/03/2018

PLUS Net Recipts and payments

Total

Bank accounts as at 30/03/18	**Amount**
Community account	
Reserve account	
Total	
Total uncleared payments	
Total uncleared credits	
Net uncleared	**£0.00**
Balance once cleared	**£0.00**

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/ MAINTENANCE	NEWSETTER	CEMETERY/CHURCHYARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL
08/05/2018	O2	Office phone	DD	37.44	R	6.24				£31.20															£37.44
15/05/2018	S Smith	April Mowing	3183	£592.00	R										£592.00										**£592.00**
18/05/2018	E.ON	May streetlighting electricity	3184	£205.94	R	£34.32								£171.62											**£205.94**
15/05/2018	J Pye	April Greenworks	3185	£212.00	R										£212.00										**£212.00**
23/05/2018	E Gibson	Printer cartridges	Bank transfer	£132.91	R	£22.15				£110.76															**£132.91**
25/05/2018	E Gibson	May Salary	Bank transfer	£739.58	R				£739.58																**£739.58**
25/05/2018	NEST	Pension contributions	DD	£33.68	R				£33.68																**£33.68**
				£1,953.55		**£62.71**	**£0.00**	**£0.00**	**£773.26**	**£141.96**	**£0.00**	**£0.00**	**£0.00**	**£171.62**	**£804.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£1,953.55**
Yearly Budget Allocation							£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	£72,375.00
Remaining in Budget							£75.00	£3,000.00	£8,881.96	£748.17	£500.00	£1,100.00	£646.32	£7,909.92	£10,084.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	£68,445.37

Bank Reconciliation May 2018

Total Bank Balance as of 30/03/18	
PLUS Net reciepts/payments	
Total	
Bank accounts as at 31/05/18	**Amount**
Community account	
Reserve account	
Total uncleared payments	
Total uncleared credits	
Net uncleared	**£0.00**
Balance once cleared	**£0.00**

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSETTER	CEMETERY/CHURCH YARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL
06.06.18	Post office	stamps	CASH	£3.00	R					£3.00															£3.00
19.06.18	SSPPG	Donation to GP surgery	3186	£250.00	R																			£250.00	£250.00
19.06.18	Spratton Village Hall	Hall Hire Feb-May	3187	£90.00																	£90.00				£90.00
19.06.18	E Gibson	Mileage and stamps	Bank transfer	£7.62	R					£7.62															£7.62
19.06.18	DDC	Uncontensted election	3188	£83.00																			£83.00		£83.00
19.06.18	E.ON	June streetlighting	3189	£212.81	R	£35.47								£177.34											£212.81
19.06.18	Merland copy shop	Newsletter printing	3190	£367.00	R											£367.00									£367.00
18.06.18	Merland copy shop	Printing	3192	£11.04	R	£1.84																		£9.20	£11.04
19.06.18	HMRC	Q1 PAYE	3193	£67.34	R				£67.34																£67.34
19.06.18	NEST	June pension contributions	DD	£35.70	R				£35.70																£35.70
19.06.18	SLCC	Annual membership	3194	£128.00						£128.00															£128.00
19.06.18	J Hunt	Reimbursement phone-box	3195	£147.35		£20.76																		£126.59	£147.35
19.06.18	Merland copy shop	printing	3196	£7.20	R	£1.20																		£6.00	£7.20
19.06.18	S Smith	May Mowing	3197	£740.00	R										£740.00										£740.00
19.06.18	J Pye	May	3198	£332.00	R										£332.00										£332.00
22.06.18	O2	Office Phone	DD	£37.44	R	£6.24				£31.20															£37.44
25.06.18	E Gibson	June Salary	Bank transfer	£778.54	R				£778.54																£778.54
25.06.18	E Gibson	Stamps	Bank transfer	£6.96	R					£6.96															£6.96
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£3,305.00
				£3,305.00		**£65.51**	**£0.00**	**£0.00**	**£881.58**	**£176.78**	**£0.00**	**£0.00**	**£0.00**	**£177.34**	**£1,072.00**	**£367.00**	**£0.00**	**£0.00**	**£0.00**	**£90.00**	**£0.00**	**£0.00**	**£83.00**	**£391.79**	**£3,305.00**
Yearly Budget Allocation							£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	£72,375.00
Remaining in Budget							£75.00	£3,000.00	£8,000.38	£571.39	£500.00	£1,100.00	£646.32	£7,732.58	£9,012.00	£1,133.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£2,917.00	-£141.79	£65,140.37

Bank Reconciliation June 2018

Total Bank Balance as of 30/03/18
PLUS Net reciepts/payments
Total

Bank accounts as at 30/06/18	**Amount**
Community account	
Reserve account	
TOTAL	
Total uncleared payments	
Total uncleared credits	
Net uncleared	
Balance once cleared	

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL
17/07/2018	Autela	Q1 Payroll	3199	£61.20		£10.20			£51.00																£61.20
17/07/2018	R &G	Mowing	3200	£1,025.42		£170.90									£854.52										£1,025.42
17/07/2018	E.On	July electricity	3201	£205.94		£34.32								£171.62											£205.94
22/07/2018	O2	July bill	DD	£37.44		£6.24				£31.20															£37.44
																									£1,330.00
				£1,330.00		**£221.66**	**£0.00**	**£0.00**	**£51.00**	**£31.20**	**£0.00**	**£0.00**	**£0.00**	**£171.62**	**£854.52**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£1,330.00**
Yearly Budget Allocation							£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	£72,375.00
Remaining in Budget							£75.00	£3,000.00	£7,949.38	£540.19	£500.00	£1,100.00	£646.32	£7,560.96	£8,157.48	£1,133.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£2,917.00	-£141.79	£63,810.37

Bank Reconciliation July 2018

Total Bank Balance as of 01/04/18	
PLUS reciepts/payments	
Total	
Bank accounts as at 31/07/18	**Amount**
Community account	
Reserve account	
Total uncleared payments	
Total uncleared credits	
Net uncleared	
Balance once cleared	

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL
																									£0.00
																									£0.00
																									£0.00
																									£0.00
				£0.00		**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Yearly Budget Allocation							£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	£72,375.00
Remaining in Budget							£75.00	£3,000.00	£7,949.38	£540.19	£500.00	£1,100.00	£646.32	£7,560.96	£8,157.48	£1,133.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£2,917.00	-£141.79	£63,810.37

Bank Reconciliation August 2018

Total Bank Balance as of 30/03/2018

PLUS RECIEPTS

LESS PAYENTS

Total

Bank accounts as at 31/08/18	**Amount**
Community account	
Reserve account	
Total uncleared payments	
Total uncleared credits	
Net uncleared	
Balance once cleared	

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL
																									£0.00
				£0.00		**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Yearly Budget Allocation							£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	£72,375.00
Remaining in Budget							£75.00	£3,000.00	£7,949.38	£540.19	£500.00	£1,100.00	£646.32	£7,560.96	£8,157.48	£1,133.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£2,917.00	-£141.79	£63,810.37

Bank Reconciliation September 2018

Total Bank Balance as of 31/03/18	
PLUS reciepts/payments	
Total	
Bank accounts as at 30/09/18	**Amount**
Community account	
Reserve account	
Total uncleared payments	
Total uncleared credits	£0.00
Net uncleared	
Balance once cleared	

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£0.00
				£0.00		**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Yearly Budget Allocation							£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	£72,375.00
Remaining in Budget							£75.00	£3,000.00	£7,949.38	£540.19	£500.00	£1,100.00	£646.32	£7,560.96	£8,157.48	£1,133.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£2,917.00	-£141.79	£63,810.37

Bank Reconciliation October 2018	
Total Bank Balance as of 31/03/2018	
Plus reciepts and Payments	
Total	
Bank accounts as at 31/10/17	**Amount**
Community account	
Reserve account	
	£0.00
Total uncleared payments	
Total uncleared credits	
Net uncleared	
Balance once cleared	

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL
																									£0.00
				£0.00		**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Yearly Budget Allocation							£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	£72,375.00
Remaining in Budget							£75.00	£3,000.00	£7,949.38	£540.19	£500.00	£1,100.00	£646.32	£7,560.96	£8,157.48	£1,133.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£2,917.00	-£141.79	£63,810.37

Bank Reconciliation November 2018	**Amount**
Total Bank Balance as of 30/03/2018	
Plus Reciepts and Payments	
Total	
Bank Accounts as at 30/11/18	
Community account	
Reserve account	
Total uncleared payments	
Total uncleared credits	
Net uncleared	
Balance once cleared	**£0.00**

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£0.00
				£0.00		**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Yearly Budget Allocation							£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	£72,375.00
Remaining in Budget							£75.00	£3,000.00	£7,949.38	£540.19	£500.00	£1,100.00	£646.32	£7,560.96	£8,157.48	£1,133.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£2,917.00	-£141.79	£63,810.37

Bank Reconciliation December 2018	**Amount**
Total Bank Balance as of 30/03/2018	
Plus Reciepts and Payments	
Total	
Bank Accounts as at 30/12/18	
Community account	
Reserve account	
Total uncleared payments	
Total uncleared credits	
Net uncleared	
Balance once cleared	

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£0.00
																									£0.00
				£0.00		**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Yearly Budget Allocation							£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	£72,375.00
Remaining in Budget							£75.00	£3,000.00	£7,949.38	£540.19	£500.00	£1,100.00	£646.32	£7,560.96	£8,157.48	£1,133.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£2,917.00	-£141.79	£63,810.37

Bank Reconciliation January 2019	**Amount**
Total Bank Balance as of 30/03/2018	
Plus Reciepts and Payments	
Total	
Bank Balances as at 30.01.19	
Current Account	
Reserve Account	
Total	
Total uncleared payments	
Total uncleared credits	
Net uncleared	
Balance once cleared	

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL
																									£0.00
																									£0.00
																									£0.00
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																									£0.00
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Yearly Budget Allocation							£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	£72,375.00
Remaining in Budget							£75.00	£3,000.00	£7,949.38	£540.19	£500.00	£1,100.00	£646.32	£7,560.96	£8,157.48	£1,133.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£2,917.00	-£141.79	£63,810.37

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL
																									£0.00
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				£0.00		**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Yearly Budget Allocation							£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	£72,375.00
Remaining in Budget							£75.00	£3,000.00	£7,949.38	£540.19	£500.00	£1,100.00	£646.32	£7,560.96	£8,157.48	£1,133.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£2,917.00	-£141.79	£63,810.37

Bank accounts as at 31/03/19	**Amount**
Community account	
Reserve account	
	£0.00
Total uncleared payments	
Total uncleared credits	
Net uncleared	**£0.00**
Balance once cleared	**£0.00**

	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/MAINTENANCE	GREENWORKS/MAINTENANCE	NEWSETTER	CEMETERY/CHURCHYARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	PEND TOTAL SPEND PER MONTH
Apr-18	£94.40	£0.00	£0.00	£844.78	£109.87	£0.00	£0.00	£653.68	£318.46	£112.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,133.19
May-18	£62.71	£0.00	£0.00	£773.26	£141.96	£0.00	£0.00	£0.00	£171.62	£804.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,953.55
Jun-18	£65.51	£0.00	£0.00	£881.58	£176.78	£0.00	£0.00	£0.00	£177.34	£1,072.00	£367.00	£0.00	£0.00	£0.00	£90.00	£0.00	£0.00	£83.00	£391.79	£3,305.00
Jul-18	£221.66	£0.00	£0.00	£51.00	£31.20	£0.00	£0.00	£0.00	£171.62	£854.52	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,330.00
Aug-18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sep-18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Oct-18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Nov-18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dec-18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jan-19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Feb-19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mar-19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
																				£8,721.74
Cumulative Yearly Total by action	£444.28	£0.00	£0.00	£2,550.62	£459.81	£0.00	£0.00	£653.68	£839.04	£2,842.52	£367.00	£0.00	£0.00	£0.00	£90.00	£0.00	£0.00	£83.00	£391.79	**£8,721.74**
Yearly Budget Allocation		£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00	**£72,375.00**
Remaining in Budget		£75.00	£3,000.00	£7,949.38	£540.19	£500.00	£1,100.00	£646.32	£7,560.96	£8,157.48	£1,133.00	£22,100.00	£300.00	£1,000.00	£260.00	£0.00	£7,000.00	£2,917.00	-£141.79	**£63,653.26**

Date		Transaction details	Ref	R	Precept	Burial/Memorial fees	Bank/Int charges	VAT	Newsletter	CIL	Misc	Greenworks/maintenance	Total per month
	Apr-17												
02.04.18		Burial G Morgan	10/04/1900	R		£250.00							£250.00
26.04.18		DDC PRECEPT	DDC GENYYY3	R	£20,500.00								£20,500.00
30.04.18		Bank interest	30-Apr	R			£2.84						£2.84
30.04.18		DDC CIL	DAVENTRY DC	R						£7,271.22			£7,271.22
	May-17												
16.05.18		HMRC VAT Refund		R				£4,338.90					£4,338.90
22.05.18		Memorial application	11/04/1900	r		£60.00							£60.00
31.05.18		BANK INTEREST	31MAYGRS	R			£3.83						£3.83
	Jun-17												
	15/06/2018	Burial cheque C251	104	R		£660.00							£660.00
	15/06/2018	Memorial addition inscription RGR	105	R		£60.00							£60.00
	15/06/2018	Headstone white and JOYCE	103	R		£170.00							£170.00
	Jul-17												
	06/07/2018	Burial kevin matthews	106			£250.00							
	29/06/2018	BANK INTEREST	29JUN GRS	R			£3.61						£3.61
	Aug-17												
	Sep-17												
	Oct-17												
	Nov-17												
	Dec-17												
	Jan-18												
	Feb-18												
	Mar-18												
													£0.00
TOTAL					£20,500.00	£1,450.00	£10.28	£4,338.90	£0.00	£7,271.22	£0.00	£0.00	**£33,570.40**
Expected Receipt amount					£41,000.00	£1,500.00	£10.00	£0.00	£100.00	£0.00	£0.00	£700.00	**£43,310.00**
Difference					-£20,500.00	-£50.00	£0.28	£4,338.90	-£100.00	£0.00	£0.00	-£700.00	-£17,010.82