

Ekdale Accounts 2018/19
 01.04.18
 B forwarded from 17/18
 Current a/c
 reserve a/c

Date	Name	Chq No	Nett	S137	V.A.T	Gross	
1.4.18	site builder website	360	£200.32	✓	£40.06	✓	£240.38 ✓
17.4.18	clerks 1st qtr salary & exp - office x 6 mths	361	£289.16		7.98		
10.7.18	1st qtr salary PAYE & expense	362	£434.25		£434.25		no invoice for clerk's salary
10.7.18	Crowe verge cutting	363	£1,800.00				no invoice
10.7.18	clerk	364	£229.20		£229.20		no invoice
724.9.18	reimburse for defib	365	£1,445.00	✓	£289.00	✓	no invoice
Total		366			£1,734.00	✓	

Date	Name	Chq No	Nett	S137	V.A.T	Gross	
26.11.18	3rd qtr salary	371	£229.20		£55.00	✓	£284.20 ✓
26.3.19	repayment for xl display noticeboard	372	£275.00	✓	£330.00	✓	no invoice
4.3.19	void	373					
4.3.19	CBC lighting	374	£144.00		£0.00		no invoice
	CALC Subs 18/19	375	£137.00	✓			no invoice
	salary	376	£229.20	✓	£229.20		no invoice
	Sitebuilder domain payment	377	£16.00	✓	£3.20	✓	no invoice
	over payment chq 360		£0.62				no invoice
Total			£6,990.41		£0.62		
	less payments		£5,804.19				
Total			£1,186.22				

Bank Reconciliation 31.3.19

Balance sheet £1,186.22 ✓

plus u/pd eqs 374 375 £281.00 ✓

minus reserve a/c -£425.19 ✓

minus credits ✓

Bank Balance Statement: £1,042.03 ✓

Month	Reserve A/c	Amount
Interest April	Reserve A/c	£424.65
May	Interest April	£0.02
June	May	£0.02
July	June	£0.02
Aug	July	£0.02
Sept	Aug	£0.02
Oct	Sept	£0.02
Nov	Oct	£0.07
Dec	Nov	£0.07
Jan	Dec	£0.07
Feb	Jan	£0.07
March	Feb	£0.07
Total	March	£425.19 ✓

Signed: _____ Chairman Dated: _____

Signed: _____ Clerk/RFO Dated: _____

31.5.19. These accounts balance to the bank statement but there are discrepancies which I have identified in my accompanying report Valerie E. Folmer, Internal Auditor