

Clenchwarton Parish Council

RFO Report (Submission)

Report Issue Date: 05/09/2019

30/08/2019

Unity Trust Accounts

Bank Balances

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Current Account	Savings Account
£ 1,529.97	£ 69,364.92

Note:
Account management for online banking now done by transaction statement download

PLUS Income
Savings Account Credit Interest

£ 64.38 Savings Account Credit Interest

TOTAL

£ -

MINUS Expenditure

	VAT No.:	Net	VAT	Total		
D / Debits						
Total Gas & Power	689 6389 49	£ 49.64	£ 2.48	£ 52.12	Electricity Supply (Street Lighting)	10/08/2019
Total Gas & Power	689 6389 49	£ 7.49	£ 0.37	£ 7.86	Electricity Supply (Street Lighting)	11/08/2019
Total Gas & Power	689 6389 49	£ 25.03	£ 1.25	£ 26.28	Electricity Supply (Parish Office)	10/08/2019
Wave (Anglian Water)		£ 190.33		£ 190.33	Water Charges (Terrington End)	15/08/2019
Wave (Anglian Water)		£ 64.39		£ 64.39	Water Charges (Hall Road)	16/08/2019
Right Fuelcard	100 2088 81	£ 0.53	£ 0.11	£ 0.64	Fuelcard Payment	04/08/2019
BACS						
Salary/Wages		£ 1,137.02		£ 1,137.02	Salary/Wages	
HMRC Cumbernauld		£ 188.40		£ 188.40	PAYE / NI	
K & M Lighting Services Ltd	108 6267 13	£ 37.30	£ 7.46	£ 44.76	Street Light Maintenance	01/08/2019
ECS Computers Ltd	394 2990 10	£ 75.20	£ 15.04	£ 90.24	Monthly Service Charge (August)	01/08/2019
CGM Group	711 3009 92	£ 531.50	£ 106.30	£ 637.80	Grass Cutting Services	31/07/2019
CGM Group	711 3009 92	£ 38.25	£ 7.65	£ 45.90	Herbicide/Chemical Treatment	05/08/2019
Neil Colgan		£ 180.00		£ 180.00	Garden Waste Collection/Disposal	21/08/2019
JH Services		£ 95.00		£ 95.00	Elec. Box Disconnect (Football Field)	31/08/2019
Clenchwarton Methodist Church		£ 14.00		£ 14.00	Meeting Venue Rental	27/08/2019
Mr K Puddephatt	720 8218 57	£ 2.50	£ 0.50	£ 3.00	Fasthosts Sitebuilder 25	05/08/2019
Mr S Bearshaw	232 5555 75	£ 10.49	£ 2.62	£ 13.11	Padlock & Hasp Staple	29/08/2019
Clenchwarton Memorial Hall		£ 30.00		£ 30.00	Funday Meeting Venue	30/07/2019
Clenchwarton Memorial Hall		£ 90.00		£ 90.00	Meeting Venue (11/8, 24/8, 25/8)	30/07/2019
Variations						
B.C. Kings Lynn & W Norfolk		£ 1,628.28		£ 1,628.28	Clenchwarton P.C. Recharge Costs	10/07/2019
JH Services		£ 2,085.00		£ 2,085.00	Elec. Remedial Work & PAT Testing	12/08/2019

TOTAL

£ 139.57

£ 6,624.13

Account Transfers

To Current account (from Savings account) £ 6,000.00 -£ 6,000.00 (£2,000 Var cover + £4,000 Mthly cover)
To Savings account (from Current account)

Closing Bank Balances

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£ 905.84	£ 63,429.30
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Difference -£ 624.13 -£ 5,935.62