

## Clenchwarton Parish Council

RFO Report (Submission)

Report Issue Date: 02/05/2019

26/04/2019

### Unity Trust Accounts

#### Bank Balances

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Current Account	Savings Account
£ 10,241.34	£ 25,000.00

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

#### PLUS

#### Income

Credit Interest (Savings Account)	£	
Donation (Litter Pick)	£	15.00
Precept (FY19-20)	£	47,345.00

£	10.41	Savings Account Interest
		Cash Payment
		Annual Precept Income

#### Item Descriptions

#### Uncleared

#### TOTAL

**£ 47,360.00**

#### MINUS

#### Expenditure

	VAT No.:	Chq No.	Net	VAT	Total
D / Debits					
Total Gas & Power	689 6389 49		£ 69.67	£ 3.49	£ 73.16
Total Gas & Power	689 6389 49		£ 30.40	-	£ 30.40
British Telecom	245 7193 48		£ 281.43	£ 48.28	£ 329.71
Right Fuelcard	100 2088 81		£ 0.53	£ 0.11	£ 0.64
BACS					
Salary/Wages			£ 947.88		£ 947.88
HMRC Cumberland					£ -
K & M Lighting Services Ltd	108 6267 13		£ 37.30	£ 7.46	£ 44.76
ECS Computers Ltd	394 2990 10		£ 75.20	£ 15.04	£ 90.24
B.C. Kings Lynn & West Norfolk	106 9320 87		£ 103.00		£ 103.00
Arborist & Gardener (C. Hennelly)			£ 300.00		£ 300.00
Mr K. Puddephatt	720 8218 57		£ 61.00	£ 12.20	£ 73.20
Mr K Puddephatt	720 8218 57		£ 2.50	£ 0.50	£ 3.00
Ms A, Winter			£ 80.00		£ 80.00
Mrs J. Rowe			£ 8.46		£ 8.46
Mrs J. Rowe			£ 7.00		£ 7.00
Mrs J. Rowe			£ 8.33	£ 1.66	£ 9.99

	Inv. Date
Electricity Supply (Street Lighting)	10/04/2019
Electricity Supply (Parish Office)	09/03/2019
Phone & Broadband	18/04/2019
	08/04/2019
Salary/Wages	
PAYE / NI	
Street Light Maintenance	01/04/2019
Monthly Service Charge	01/04/2019
Litter Bins (Fortnightly)	01/04/2019
Pond Remedial Works	01/04/2019
PC Domain Name Renewal	08/04/2019
Fasthosts Sitebuilder 25	05/04/2019
Funday Banners Payment	20/04/2019
Postage	28/03/2019
A4 Paper x 2	27/02/2019
Anti-slip Tape	14/04/2019

#### Variations

#### TOTAL

£ 88.74

£ 2,101.44

£ -

#### Account Transfers

To Current account (from Savings account)  
To Savings account (from Current account)

-£	47,345.00	£	47,345.00
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#### Closing Bank Balances

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£ 8,154.90	£ 72,355.41
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Difference	-£	2,086.44	£	47,355.41
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