

Clenchwarton Parish Council

RFO Report (Submission)

Report Issue Date: 06/06/2019

31/05/2019

Unity Trust Accounts

Bank Balances

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Current Account	£ 8,154.90
Savings Account	£ 72,355.41

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

PLUS

Income

Barclays Late Transfer		
Funday Income (A. Winters)	£	60.00
Funday Income (A. Winters)	£	70.00

£

Item Descriptions			Uncleared
Bank Interest	9.51		
CCP Stalls Booking (000007)			
CCP Stalls Booking (000008)			

TOTAL

£ 130.00

MINUS

Expenditure

	VAT No.:	Chq No.	Net	VAT	Total		Inv. Date
Banking Charge - Unity Trust							
D / Debits	Total Gas & Power	689 6389 49	£ 62.36	£ 3.11	£ 65.47	Electricity Supply (Street Lighting)	09/05/2019
	Total Gas & Power	689 6389 49	£ 26.01	£ 1.30	£ 27.31	Electricity Supply (Parish Office)	09/05/2019
	Wave (Water)		£ 31.08		£ 31.08	Water Supply (Pavillion)	09/05/2019
	Wave (Water)		£ 9.02		£ 9.02	Water Supply (Allotments)	09/05/2019
	Right Fuelcard	100 2088 81	£ 0.53	£ 0.11	£ 0.64		
BACS	Salary/Wages		£ 1,197.32		£ 1,197.32	Salary/Wages	
	HMRC Cumbernauld					PAYE/NI	
	K & M Lighting Services Ltd	108 6267 13	£ 37.30	£ 7.46	£ 44.76	Street Light Maintenance	01/05/2019
	ECS Computers Ltd	394 2990 10	£ 458.76	£ 91.75	£ 550.51	Epson Printer & Inks	02/05/2019
	ECS Computers Ltd	394 2990 10	£ 75.20	£ 15.04	£ 90.24	Monthly Service Charge (May 19)	01/05/2019
	ECS Computers Ltd	394 2990 10	£ 55.20	£ 11.04	£ 66.24	Monthly Service Charge (Dec 18)	05/12/2018
	Geofrey Collings & Co		£ 375.00		£ 375.00	Mem. Hall EPA Assessment	20/05/2019
	Kings Lynn Internal Drainage Board		£ 48.53		£ 48.53	Annual Drainage Rates	01/04/2019
	CGM Group (East Anglia) Ltd	711 3009 92	£ 38.25	£ 7.65	£ 45.90	Glyphosate Chemical Application	17/05/2019
	CPRE Membership		£ 36.00		£ 36.00	Annual Membership Payment	14/05/2019
	Norfolk Assoc. Local Councils		£ 28.00		£ 28.00	Good Councillors Guide	09/05/2019
	B.C. King's Lynn & W Norfolk	106 9320 87	£ 17.03		£ 17.03	Parish Newsletter Printing	29/04/2019
	Mr K Puddephatt	720 8218 57	£ 2.50	£ 0.50	£ 3.00	Fasthosts Sitebuilder 25	05/05/2019
	Memorial Hall		£ 20.00		£ 20.00	Mem. Hall Hire (29/05/2019)	29/05/2019
Variences	BHIB Insurance Brokers		£ 1,148.36		£ 1,148.36	Miss-booking (duplication) correction	

TOTAL

£ 137.96

£ 3,804.41

£ -

Account Transfers

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

Closing Bank Balances

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Current Account	£ 4,480.49
Savings Account	£ 72,364.92

Difference

-£ 3,674.41	£ 9.51
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