

## Clenchwarton Parish Council

RFO Report (Submission)

Report Issue Date: **04/07/2019**

**28/06/2019**

### Unity Trust Accounts

#### Bank Balances

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

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

PLUS	Income
	Funday Water Re-sale (M Clancy) £ 11.20
	Funday Net Income Banked £ 1,905.50
	CCP Stall Payment (Marshland Archers) £ 20.00
	CCP Stall Payment (Tracey Gray-Wood) £ 20.00

#### TOTAL

£ 1,956.70

Item Descriptions	Uncleared
Ref: 479588985	
P/B No.: 000009	
Ref: 473428601	
Ref: 475860578	

### MINUS

D / Debits	Expenditure	VAT No.:	Chq No.	Net	VAT	Total
	Total Gas & Power	689 6389 49		£ 59.98	£ 3.01	£ 62.99
	Total Gas & Power	689 6389 49		£ 25.75	£ 1.29	£ 27.04
	Right Fuelcard	100 2088 81		£ 0.53	£ 0.11	£ 0.64
BACS	Salary/Wages			£ 1,090.93		£ 1,090.93
	HMRC Cumbernauld			£ 131.23		£ 131.23
	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
	CGM Group	711 3009 92		£ 531.50	£ 106.30	£ 637.80
	ROSPA Playsafety Ltd	876 3283 89		£ 79.00	£ 15.80	£ 94.80
	Mr K Pell	848 9315 81		£ 304.88	£ 13.66	£ 318.54
	Mr K Pell	848 9315 81		£ 7.96		£ 7.96
	Mr K Pell			£ 210.00		£ 210.00
	Mr K Pell			£ 50.00		£ 50.00
	Mr K Pell	220 4302 31		£ 67.04	£ 16.76	£ 83.80
	Mr K Pell			£ 40.28		£ 40.28
	Ms A Winters	106 9320 87		£ 20.00	£ 5.00	£ 25.00
	Ms A Winters	320 0937 00		£ 1.66	£ 0.33	£ 1.99
	Ms A Winters	673 5836 01		£ 3.05		£ 3.05
	Ms A Winters	927 5049 02		£ 1.00		£ 1.00
	Ms A Winters	125 5966 51		£ 0.35		£ 0.35
	Ms A Winters	547 5122 45		£ 6.84	£ 1.16	£ 8.00
	Ms A Winters	591 2723 35		£ 5.29		£ 5.29
	Ms A Winters			£ 3.50		£ 3.50
	Mr K Puddephatt	727 2558 21		£ 25.64	£ 5.12	£ 30.76
	Mr K Puddephatt	720 8218 57		£ 2.50	£ 0.50	£ 3.00
	Mr K Puddephatt	220 4302 31		£ 1.20	£ 0.30	£ 1.50
	Mr K Puddephatt			£ 4.80		£ 4.80
	Mrs J Rowe	208 0394 28		£ 23.40	£ 5.85	£ 29.25
	Mrs J Rowe			£ 14.64		£ 14.64
	Mrs J Rowe	591 2723 35		£ 19.97	£ 4.99	£ 24.96
	Clenchwarton Memorial Hall			£ 20.00		£ 20.00
	Clenchwarton Memorial Hall			£ 90.00		£ 90.00
Variations	Hodgsons Forge	105 5665 79		£ 45.00	£ 9.00	£ 54.00
	Robin Goreham			£ 75.00		£ 75.00
	Viking Office Supplies	536 1533 57		£ 45.40	£ 9.08	£ 54.48
<b>TOTAL</b>				£ 220.76		£ 3,341.58

Electricity Supply (Street Lighting)	08/06/2019
Electricity Supply (Parish Office)	08/06/2019
Fuelcard	02/06/2019
Salary/Wages	
PAYE / NI	
Street Light Maintenance	01/06/2019
Monthly Service Charge (June)	03/06/2019
Grass Cutting Services	31/05/2019
Annual Equipment Inspection	24/06/2019
Funday Food & Beverage (Booker 1)	13/06/2019
Funday Food & Beverage (Booker 2)	14/06/2019
Funday Food & Beverage (Priors)	14/06/2019
Funday Tombola & Raffle	20/05/2019
Funday Food & Beveridge (Tesco)	15/06/2019
Funday Trophy & Rosette Awards	07/06/2019
Funday Gift Voucher (KL Corn Exch)	31/05/2019
Funday Jar Set (Home Bargains)	31/05/2019
Funday Biscuits (B&M)	09/05/2019
Funday Soft Toy (Sue Ryder)	30/08/2018
Funday Notebook (Wilko)	25/09/2018
Funday Sweets (Poundland)	09/05/2019
Funday Sweets (The Range)	09/05/2019
Funday Bric a Brac (Sense)	12/07/2018
Ink Cartridge x 2	31/05/2019
Fasthosts Sitebuilder 25	05/06/2019
Envelopes	12/06/2019
Parking - Banking Encashment (Funday)	12/06/2019
Paint/Hardware Supplies	05/06/2019
Stamps (2nd Class)	07/05/2019
Stationary	14/06/2019
Hall Booking (20th June) Finance Mtg.	17/06/2019
Hall Booking (10/11th June) Councillor Trg	30/05/2019
C/over From 6th June Mtg	07/06/2018
C/over From 6th June Mtg	05/06/2019
C/over From 6th June Mtg	26/03/2019
£ -	

**Account Transfers**  
To Current account (from Savings account)  
To Savings account (from Current account)

#### Closing Bank Balances

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Current Account	£ 3,095.61
Savings Account	£ 72,364.92

Difference -£ 1,384.88 £ -