

## Clenchwarton Parish Council

RFO Report (Submission)

Report Issue Date: 03/01/2019

31/12/2018

Community Account	Business Premium ME
£ 1,433.35	£ 44,239.40

**Note:**  
Bank statements attached for reference checking and cost validation

Opening Bank Balances >>>

**PLUS** Income  
No Deposits Made Into Barclays

**Item Descriptions** **Uncleared**  
No Deposits Made Into Barclays

**TOTAL** £ -

**MINUS** Expenditure  
D / Debits No D/Debit Invoices Available

VAT No.:	Chq No.	Net	VAT	Total
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No D/Debit Invoices Available **Inv. Date**

Mrs J Rowe		£ 402.60		£ 402.60
Mr M Clarey		£ 136.00		£ 136.00
Mr K Puddephatt		£ 181.26		£ 181.26
HMRC		£ 157.92		£ 157.92
K & M Lighting Services Ltd	108 6267 13	£ 78.46	£ 15.69	£ 94.15
ECS Computers Ltd	394 2990 10	£ 55.20	£ 11.04	£ 66.24
Wicksteed Leisure Ltd	119 1066 90	£ 194.87	£ 38.97	£ 233.84
K & H Maintenance Service		£ 120.00		£ 120.00
K & H Maintenance Service		£ 70.00		£ 70.00
Mrs J Rowe		£ 99.00		£ 99.00
Mrs J Rowe	343 4753 55	£ 2.80	£ 0.70	£ 3.50
Mr K Puddephatt	720 8218 57	£ 2.50	£ 0.50	£ 3.00

Salary/Wages	
Salary/Wages	
Salary/Wages	
PAYE / NI	
Street Light Maintenance	01/12/2018
Monthly Service Charge (December)	05/12/2018
Cradle Seat & Chain	14/12/2018
WW1 Concrete Pad	
Village Pond Garden Services	
B.C.K.L. Waste Sacks & Certification	
Stationery HP Paper	03/11/2018
Fasthosts Sitebuilder 25	05/12/2018

**Variances**

<b>TOTAL</b>	£ 66.90	£ 1,567.51	£ -
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**Account Transfers** To Community account (from Business Premium ME account) £ 1,000.00 -£ 1,000.00 Requested @ Mtg. 03/01/2019  
To Business Premium ME account (from Community account)

**Closing Bank Balances >>>** £ 865.84 £ 43,239.40

**Difference** -£ 567.51 -£ 1,000.00