

## Clenchwarton Parish Council

RFO Report (Submission)

Report Issue Date: 07/02/2019

03/02/2019

### Unity Trust Opening Position

Opening Bank Balances >>>

Current Account	Savings Account
£ 897.50	£ -

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

**PLUS**

Income

Barclays Account Transfer (Community Account)	£2,655.01
Barclays Account Transfer (Business Premium ME)	£44,239.40
Funday 2019 Stall Pre-payment (Home-made Crafts - Jenny Smith)	£20.00
Funday 2019 Stall Pre-payment (Sweet Occassions - Linda Newsum)	£20.00
Allotment Plot 'A' annual payment - (B D Brown)	£60.00
Allotment Plot 'B' annual payment - (B D Brown)	£60.00
CYFC Quarterly Payment (for Apr - Jun 2018)	£150.00

**Item Descriptions**

Uncleared

Account Transfer (Current)
Account Transfer (Saver)
Slip No. 000005 (Cash)
Slip No. 000005 (Cheque)
Slip No. 000005 (Cheque)
Slip No. 000005 (Cheque)
Slip No. 000005 (Cheque)

**TOTAL**

£47,204.41

MINUS	Expenditure	VAT No.:	Chq No.	Net	VAT	Total	Inv. Date
Jan 19	Jan 2019 Report Payments					£ 1,567.51	
Recon	Variance (Jan2019) - T Hall					£ 500.00	Cheque no. 300001

D / Debits No D/Debit Invoices Available

No D/Debit Invoices Available

BACS	Mrs J Rowe		£ 692.08		£ 692.08			
	Mr M Clarey		£ 204.00		£ 204.00			
	Mr K Puddephatt		£ 120.33		£ 120.33			
	HMRC		£ 81.20		£ 81.20			
	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		Street Light Maintenance	01/01/2019
	Clerk Training (Elections)	249 3721 87	£ 30.00	£ 6.00	£ 36.00		Monthly Service Charge (December)	01/02/2019
	Mr K Puddephatt	720 8218 57	£ 2.50	£ 0.50	£ 3.00		Clerk Training	18/01/2019
							Fasthosts Sitebuilder 25	05/01/2019

**Variances**

**TOTAL**

£ 33.23

£ 3,364.51

£ -

**Account Transfers**

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

Closing Bank Balances >>>

Current Account	Savings Account
£ 44,737.40	£ -

Difference £ 43,839.90 £ -

Continuity Dif. £ 987.00