

## Clenchwarton Parish Council

RFO Report (Submission)

Report Issue Date: 07/03/2019

01/03/2019

### Unity Trust Accounts

Bank Balances

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Current Account	Savings Account
£ 44,737.40	£ -

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

**PLUS**

Income

CYFC Quarterly Payment (for Apr - Jun 2018)	£	150.00			
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**Item Descriptions**

**Uncleared**

P/B Slip No. 000005 (Cheque)

**TOTAL**

£ 150.00

**MINUS**

Expenditure

	VAT No.:	Chq No.	Net	VAT	Total
D / Debits	RightFuel Card	100 2088 81	£ 0.53	£ 0.11	£ 0.64
BACS	Mrs J Rowe		£ 554.40		£ 554.40
	Mr M Clarey		£ 190.40		£ 190.40
	Mr K Puddephatt		£ 145.26		£ 145.26
	HMRC		£ 83.80		£ 83.80
	British Telecom	245 7193 48	£ 212.90	£ 42.58	£ 255.48
	Total Gas & Power Ltd	689 6389 49	£ 324.32	£ 81.08	£ 405.40
	Total Gas & Power Ltd	689 6389 49	£ 51.50	£ 12.88	£ 64.38
	K & M Lighting Services Ltd	108 6267 13	£ 2,040.00	£ 408.00	£ 2,448.00
	K & M Lighting Services Ltd	108 6267 13	£ 78.46	£ 15.69	£ 94.15
	Gopak Ltd	201 2924 15	£ 806.60	£ 161.32	£ 967.92
	ECS Computers Ltd	394 2990 10	£ 55.20	£ 11.04	£ 66.24
	Mrs J Rowe				£ 52.40
	Mr K Puddephatt	720 8218 57	£ 2.50	£ 0.50	£ 3.00

	Inv. Date
Monthly Fuel Card Charge	03/02/2019
Salary/Wages	
Salary/Wages	
Salary/Wages	
PAYE / NI	
Telephone & B/band	18/01/2019
Street Lighting	09/02/2019
Parish Office Power	09/02/2019
LED Lamppost Heads (Qty 34)	21/02/2019
Street Light Maintenance	01/02/2019
Stacking Chairs (Qty 40)	25/02/2019
Monthly Service Charge (December)	01/02/2019
Litter Picking Bag Hoops	18/01/2019
Fasthosts Sitebuilder 25	05/02/2019

**Variances**

**TOTAL**

£ 733.20

£ 5,331.47

£ -

**Account Transfers**

To Current account (from Savings account)

To Savings account (from Current account)

-£	25,000.00		£	25,000.00	Trans Ref: 738088860
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**Closing Bank Balances**

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£ 14,555.93

£ 25,000.00

**Difference**

-£ 30,181.47

£ 25,000.00