

Clenchwarton Parish Council

RFO Report (Reconciliation)

Report Issue Date: 05/04/2018

30/03/2018

Opening Bank Balances

>>>

Community Account	Business Premium ME
£ 1,518.73	£ 35,640.52

Note:

Bank statements attached for reference checking and cost validation

PLUS

Income

Deposit Payment	£ 50.00
Precept Payment (BC Kings Lynn)	£ 42,516.00
Deposit Payment	£ 300.00
Deposit Payment	£ 101.00

TOTAL

£ 42,967.00

Item Descriptions

Uncleared

Deposit Payment Slip No.: 200057

Deposit Payment Slip No.: 200058
Deposit Payment Slip No.: 200059

MINUS

Expenditure

	VAT No.:	Chq No.	Net	VAT	Total
D / Debits					
Right Fuelcard	110 5378 50		£ 0.53	£ 0.11	£ 0.64
Total Gas & Power (VAT@5%)	689 6389 949		£ 27.39	£ 1.37	£ 28.76
Total Gas & Power (VAT@5%)	689 6389 949		£ 144.26	£ 28.84	£ 173.10
Salary/Wages					£ 1,026.39
Cheques					
HMRC		104007			£ 90.54
K & M Lighting Services Ltd	108 6267 13	104008	£ 72.87	£ 14.57	£ 87.44
Paramount Fire Armour Ltd	676 7236 94	104009	£ 35.00	£ 7.00	£ 42.00
Kwik-Signs Ltd	209 2717 14	104010	£ 195.00	£ 39.00	
Norfolk Assoc. Local Councils	249 3721 87	104011	£ 187.50	£ 37.50	£ 225.00
BC Kings Lynn West Norfolk	106 9320 87	104012	£ 432.96	£ 86.59	£ 519.55
DMG Timber Ltd	786 4939 60	104013	£ 354.16	£ 70.84	£ 425.00
Ryman Ltd	672 5237 29	104014A	£ 37.52	£ 7.51	£ 45.03
DSG Retail (PC World)	226 6599 33	104014B	£ 38.32	£ 7.66	£ 45.98
Society of Local Council Clerks		104014C	£ 100.00		£ 100.00
Travel Expenses (Cllr James)		104015	£ 22.00		£ 22.00
Travel Expenses (Cllr Gipp)		104016	£ 22.00		£ 22.00
Parish Partnership Scheme		104017	£ 1,500.00		

	Inv. Date
Monthly Fuel Card Charge	01/04/2018
Electric Supply (Parish Office)	10/04/2018
Electric Supply (Street Lighting)	10/04/2018
Salary/Wages	
PAYE / NI Tax Payment	
Street Light Maintenance	01/03/2018
Fire Protection Equipment Servicing	22/08/2017
Laminated Planning Signs (x3)	234.00 02/03/2018
Councilor Training	12/03/2018
Dog Waste Collection & Removal	28/02/2018
Tree Services	14/03/2018
Stationery	28/03/2018
Ink Cartridges	28/03/2018
Parish Clerk Membership (J Rowe)	
Fuel (44 miles @ 50p/mile)	12/03/2018
Fuel (44 miles @ 50p/mile)	20/03/2018
Parish Partnership Scheme	1,500.00 19/03/2018

Variations Cheque No. 103993 £ 1,531.20

Late presentation for payment

TOTAL

£ 300.99

£ 4,384.63

£ 1,734.00

Account Transfers

To Community account (from Business Premium ME account)
To Business Premium ME account (from Community account)

£ 6,000.00	-£ 6,000.00
-£ 42,516.00	£ 42,516.00

Agreed @ Mtg 05/04/18

Closing Bank Balances

>>>

£ 3,585.10	£ 72,156.52
------------	-------------

Difference

£ 2,066.37	£ 36,516.00
------------	-------------