

## Clenchwarton Parish Council

RFO Report (Reconciliation)

Report Issue Date: 03/05/2018

01/05/2018

Community Account	Business Premium ME
£ 3,585.10	£ 72,156.52

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

Opening Bank Balances >>>

**PLUS** Income

Deposit Payment	£ 40.00
Direct Credit (Kings Lynn Community Football School)	£ 40.00
Direct Credit (HMRC VAT Refund)	£ 608.07

Item Descriptions	Uncleared
Deposit Payment Slip No.: 200060	
Kings Lynn Community Football Sch	
HMRC VAT Refund	

**TOTAL** £ 688.07

**MINUS** Expenditure

D / Debits	Expenditure	VAT No.:	Chq No.	Net	VAT	Total
	Right Fuelcard	110 5378 50		£ 0.53	£ 0.11	£ 0.64
	Total Gas & Power (VAT@5%)	689 6389 949		£ 23.38	£ 1.17	£ 24.55
	Total Gas & Power (VAT@5%)	689 6389 949		£ 112.46	£ 5.61	£ 118.07
	British Telecom	245 7193 48		£ 153.93	£ 30.78	£ 184.71
Salary/Wages						£ 813.58
Cheques						
	HMRC		104083			£ 58.00
	K & M Lighting Services Ltd	108 6267 13	104084	£ 72.87	£ 14.57	£ 87.44
	B Gipp		104085	£ 22.00		£ 22.00
	KL Internal Drainage Board		104086	£ 47.57		£ 47.57
	ECS Computers Ltd	394 2990 10	104087	£ 819.20	£ 163.84	
	G Knight Hoe Farm	637 1911 37	104088	£ 35.00	£ 7.00	£ 42.00
	BC Kings Lynn & West Norfolk		104089	£ 51.50		£ 51.50
	Memorial Hall Committee		104090	£ 1,000.00		
	Norfolk Playing Fields		104091	£ 25.00		£ 25.00
	Postage (J Rowe)		104092A	£ 2.94		£ 2.94
	Postage (J Rowe)		104092B	£ 1.68		£ 1.68
	Stationary (J Rowe)		104092C	£ 5.85	£ 1.17	£ 7.02
	BC KLWN Rates of Memorial Hall		104093	£ 192.00		
	Mr N Collison		104018	£ 1,000.00		£ 1,000.00

Item Descriptions	Uncleared	Inv. Date
Monthly Fuel Card Charge		06/05/2018
Electric Supply (Parish Office)		10/05/2018
Electric Supply (Street Lighting)		10/05/2018
Phone & Broadband		18/04/2018
Salary/Wages		
PAYE / NI Tax Payment		
Street Light Maintenance		01/04/2018
Travel Expenses(44 miles @ 0.50p/mile)		23/04/2018
Agricultural Drainage Rates		01/04/2018
New Laptops	983.04	17/04/2018
Allotment Maintenance		07/04/2018
Litter Bin Waste Clearance		03/04/2018
Grant Funding	1,000.00	
Annual Membership		
Parish Postage		
Parish Postage		
Stationary		
Memorial Hall Rates Payment	192.00	
Agreed Payment		

<b>Variations</b>	Kwik-Signs Ltd (Chq 104010)				£ 234.00	Late presentation for payment
	Parish Patnership Scheme (Chq 104017)				£ 1,500.00	Late presentation for payment

**TOTAL** £ 224.25 £ 4,220.70 £ 2,175.04

**Account Transfers** To Community account (from Business Premium ME account) £ 5,500.00 -£ 5,500.00 Agreed @ Mtg 03/05/18

To Business Premium ME account (from Community account)

Closing Bank Balances >>> £ 5,552.47 £ 66,656.52

Difference £ 1,967.37 -£ 5,500.00