

Clenchwarton Parish Council

RFO Report (Reconciliation)

Report Issue Date: 07/06/2018

01/06/2018

Community Account	Business Premium ME
£ 5,552.47	£ 66,656.52

Note:
Bank statements attached for reference checking and cost validation

Opening Bank Balances

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PLUS Income

Barclays Gross Interest Payment	£ 40.00
Deposit Payment	£ 482.04
Direct Credit (HMRC VAT Refund)	£ 65.00
Deposit Payment	£ 1,195.00
Deposit Payment	£ 40.00
Direct Credit (Sola Ltd)	£ 537.35
Deposit Payment	£ 537.35

TOTAL

£ 2,359.39

MINUS Expenditure

D / Debits	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		£ 22.96	£ 1.15	£ 24.11
Total Gas & Power (VAT@5%)	689 6389 949		£ 106.14	£ 5.31	£ 111.45
Anglian Water (Wave)	277 6339 60		£ 13.06		£ 13.06
Anglian Water (Wave)	277 6339 60		£ 19.82		£ 19.82
Salary/Wages					£ 1,171.70
Cheques					£ 121.20
HMRC		104098	£ 121.20		£ 121.20
K & M Lighting Services Ltd	108 6267 13	104099	£ 72.87	£ 14.57	£ 87.44
BC Kings Lynn & West Norfolk	106 9320 87	104100	£ 94.04		£ 94.04
BHIB Insurance Brokers		104101	£ 1,106.31		£ 1,106.31
Norse Eastern Ltd	785 4210 21	104102	£ 3,253.38	£ 650.68	£ 3,904.06
Hodgsons Forge	105 5665 79	104103	£ 400.00	£ 80.00	£ 480.00
F S James (Cllr)		104104	£ 183.50		£ 183.50
J Rowe (Clerk)		104105	£ 21.77		£ 21.77
CCP Funday Cash		104106	£ 1,200.00		£ 1,200.00

Variations	ECS Computers Ltd (Chq 104087)	£ 983.04	
	Memorial Hall Committee (Chq 104090)	£ 1,000.00	
	BC KLWN Rates of Memorial Hall (Chq 104093)	£ 192.00	

TOTAL

£ 751.82

£ 10,714.14

£ -

Account Transfers

To Community account (from Business Premium ME account)

£ 4,500.00 -£ 4,500.00

Agreed @ Mtg 07/06/18

To Business Premium ME account (from Community account)

Closing Bank Balances

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£ 1,697.72

£ 62,183.89

Difference

-£ 3,854.75

-£ 4,472.63

Item Descriptions

Uncleared

	£ 27.37	
Barclays Gross Interest Payment		
Deposit Payment Slip No.: 200061		
HMRC VAT Refund		
Deposit Payment Slip No.: 200062		
Deposit Payment Slip No.: 200063		
Sola Ltd (CCP Stall)		
Deposit Payment Slip No.: 200064		
Monthly Fuel Card Charge		03/06/2018
Electric Supply (Parish Office)		09/06/2018
Electric Supply (Street Lighting)		10/05/2018
Water Charges (Allotments)		22/05/2018
Water Charges (Pavilion)		22/05/2018
Salary/Wages		
PAYE / NI Tax Payment		
Street Light Maintenance		01/05/2018
CCP Funday Flyers Printing		24/05/2018
Annual Insurance Policy Payment		31/05/2018
Allotment Maintenance		15/05/2018
Fence & Gate Repair		30/05/2018
Grass Strimmer		