

## Clenchwarton Parish Council

RFO Report (Submission)

Report Issue Date: 01/08/2019

26/07/2019

### Unity Trust Accounts

Bank Balances

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Current Account	Savings Account
£ 3,095.61	£ 72,364.92

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

<b>PLUS</b>	Income
	M. Clarey Payment (Teabags)
	K. Pell Payment (Coffee & Sugar)

	£		8.00						
	£		10.00						

<b>Item Descriptions</b>	<b>Uncleared</b>
Teabags - Funday 2019 Resale	
Coffee & Sugar - Funday 2019 Resale	

**TOTAL**

£ 18.00

<b>MINUS</b>	Expenditure
D / Debits	Total Gas & Power
	Total Gas & Power
	British Telecom
	Right Fuelcard
	Right Fuelcard

VAT No.:	Chq No.	Net	VAT	Total
689 6389 49		£ 55.43	£ 2.75	£ 58.18
689 6389 49		£ 24.74	£ 1.23	£ 25.97
245 7193 48		£ 222.68	£ 44.53	£ 267.21
100 2088 81		£ 14.14	£ 2.83	£ 16.97
100 2088 81		£ 0.53	£ 0.11	£ 0.64

Item Descriptions	Inv. Date
Electricity Supply (Street Lighting)	09/07/2019
Electricity Supply (Parish Office)	09/07/2019
Parish Office Telephone & Broadband	18/07/2019
Fuel Drawings (Shell Kings Lynn)	07/07/2019
Fuel Card	30/06/2019

BACS	Salary/Wages								
	HMRC Cumbernauld								
	ECS Computers Ltd	394 2990 10							
	CGM Group	711 3009 92							
	CGM Group	711 3009 92							
	JH Services								
	JH Services								
	Scott's Little Soldiers								
	Kwik Signs Est 94 Ltd	209 2717 14							
	Mr K Puddephatt	720 8218 57							

		£	1,159.98		£	1,159.98			
		£	211.83		£	211.83			
		£	75.20	£	15.04	£	90.24		
		£	451.50	£	90.30	£	541.80		
		£	697.00	£	139.40	£	836.40		
		£	300.00		£	300.00			
		£	30.00		£	30.00			
		£	50.00		£	50.00			
		£	125.00	£	25.00	£	150.00		
		£	2.50	£	0.50	£	3.00		

Salary/Wages	
PAYE / NI	
Monthly Service Charge	01/07/2019
Grass Cutting Services (Late Invoice)	30/04/2019
Grass Cutting Services (June 2019)	30/06/2019
Electrical PAT Testing (Pavilion)	24/07/2019
Electrical PAT Testing (P. Office)	30/07/2019
Agreed Charitable Donation (July PC Mtg)	
CCTV Signs (Qty 10)	25/07/2019
Fasthosts Sitebuilder 25	05/07/2019

<b>Variances</b>	NALC Annual Subscription	249 3721 87							
	NALC Councillor Training	249 3721 87							

		£	373.42		£	373.42			
		£	390.00	£	78.00	£	468.00		

Annual National & Regional Subscription	01/04/2019
Councillor Training	06/06/2019

**TOTAL**

£ 399.69

£ 4,583.64

£ -

<b>Account Transfers</b>	To Current account (from Savings account)								
	To Savings account (from Current account)								

	£	3,000.00	-£	3,000.00
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**Closing Bank Balances**

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£ 1,529.97	£ 69,364.92
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	-£	1,565.64	-£	3,000.00
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