

Clenchwarton Parish Council

RFO Report (Reconciliation)

Report Issue Date: 05/07/2018

30/06/2018

Community Account	Business Premium ME
£ 1,697.72	£ 62,183.89

Note:
Bank statements attached for reference checking and cost validation

Opening Bank Balances >>>

PLUS Income
No Deposits Made

Item Descriptions Uncleared

TOTAL £ -

MINUS Expenditure

D / Debits	Right Fuelcard	VAT No.:	Chq No.	Net	VAT	Total		Item Descriptions	Inv. Date
	110 5378 50			£ 0.53	£ 0.11	£ 0.64		Monthly Fuel Card Charge	01/07/2018
	689 6389 949			£ 22.36	£ 1.12	£ 23.48		Electric Supply (Parish Office)	11/07/2018
	689 6389 949			£ 99.46	£ 4.97	£ 104.43		Electric Supply (Street Lighting)	11/07/2018
Cheques	Mrs J Rowe		104107	£ 514.80		£ 514.80		Salary/Wages	
	Mr M Clarey		104108	£ 197.30		£ 197.30		Salary/Wages	
	Mr P Duhig		104109	£ 114.49		£ 114.49		Salary/Wages	
	Mr K Puddephatt		104110	£ 84.00		£ 84.00		Salary/Wages	
	HMRC		104111	£ 98.80		£ 98.80		PAYE / NI Tax Payment	
	K & M Lighting Services Ltd	108 6267 13	104112	£ 78.46	£ 15.69	£ 94.15		Street Light Maintenance	01/06/2018
	Viking Office Depot	536 1533 57	104113	£ 38.98	£ 7.80	£ 46.78		Office Supplies	12/06/2018
	ROSPA Play Safety	876 3283 89	104114	£ 77.00	£ 15.40	£ 92.40		Annual Inspection	25/06/2018
	ECS Computers Ltd	394 2990 10	104115	£ 34.33	£ 6.87	£ 41.20		Monthly Service Charge	31/05/2018
	Norfolk Assoc.of Local Councils	249 3721 87	104116	£ 366.46		£ 366.46		Fence & Gate Repair	30/05/2018
	F S James (Cllr)		104117	£ 48.00		£ 48.00		Fuel Expenses (Chairmanship Training)	

Variances -£ 0.02

Correction for Viking cheque error above

TOTAL £ 51.96 £ 1,785.71 £ 41.20

Account Transfers

To Community account (from Business Premium ME account) £ 500.00 -£ 500.00 Agreed @ Mtg 05/07/18
To Business Premium ME account (from Community account)

Closing Bank Balances >>> £ 412.01 £ 61,683.89

Difference -£ 1,285.71 -£ 500.00