

Clenchwarton Parish Council

RFO Report (Reconciliation)

Report Issue Date: **02/08/2018**

01/08/2018

Community Account Business Premium ME

Opening Bank Balances

>>>

£ 412.01

£ 61,683.89

Note:

Bank statements attached for reference checking and cost validation

PLUS

Income

Deposit Payment (Slip No.: 200065)

£ 66.69

Item Descriptions

Uncleared

CYFC Insurance Contribution

TOTAL

£ 66.69

MINUS

Expenditure

VAT No.:

Chq No.

Net

VAT

Total

Inv. Date

D / Debits

Right Fuelcard

110 5378 50

£

0.53

£

0.11

£ 0.64

Monthly Fuel Card Charge

05/08/2018

Total Gas & Power (VAT@5%)

689 6389 949

£

22.89

£

1.14

£ 24.03

Electric Supply (Parish Office)

11/08/2018

Total Gas & Power (VAT@5%)

689 6389 949

£

100.71

£

5.04

£ 105.75

Electric Supply (Street Lighting)

11/08/2018

British Telecom

245 7193 48

£

169.66

£

33.93

£ 203.59

Parish Office Phone & Broadband

18/07/2018

Salary/Wages

£ 1,218.46

Salary/Wages

Cheques

HMRC

104122

£

129.29

£ 129.29

PAYE / NI Tax Payment

K & M Lighting Services Ltd

108 6267 13

104123

£

78.46

£

15.69

£ 94.15

Street Light Maintenance

01/07/2018

Wickstead Leisure Ltd

119 1066 90

104124

£

194.87

£

38.97

£ 233.84

Cradle Seat & Chain

30/06/2018

ECS Computers Ltd

394 2990 10

104125

£

55.20

£

11.04

£ 66.24

Monthly Service Charge

20/07/2018

DMG Timber Ltd

786 4939 60

104116

£

195.00

£

39.00

£ 234.00

Tree Services

07/07/2018

K Puddephatt (RFO)

220 4302 31

104128

£

2.00

£

0.50

£ 2.50

Duplicate Receipt Book

02/07/2018

F S James (Cllr)

104129

£

63.49

£ 63.49

P Duhig Retirement

P Howlett (Rectory Builders)

104130

£

100.00

£ 100.00

Parish Office Roof & Door Repair

K Treacher (Auditor)

104131

£

70.00

£ 70.00

Internal Audit Completion & Report

Moat Road Nursery

426 1812 68

104138

£

198.67

£

49.67

£ 248.34

Plant Supply (Tesco Grant)

28/07/2018

Earth Anchors Ltd

219 7862 28

104139

£

289.00

£

57.80

£ 346.80

Moulded Seat & Fixing Kit

26/07/2018

K Sands (K & H Maintenance)

104140

£ 350.00

Variations ECS Computers Ltd

£ 41.20

Late cheque presentation

TOTAL

£ 252.89

£ 3,532.32

£ -

Account Transfers

To Community account (from Business Premium ME account)

£ 4,000.00

-£

4,000.00

Agreed @ Mtg 05/07/18

To Business Premium ME account (from Community account)

Closing Bank Balances

>>>

£ 946.38

£ 57,683.89

Difference

£ 534.37

-£

4,000.00