

# Clenchwarton Parish Council

## RFO Report (Reconciliation)

Report Issue Date: 06/09/2018

01/08/2018

Opening Bank Balances

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|                      |          |                        |             |
|----------------------|----------|------------------------|-------------|
| Community<br>Account | £ 946.38 | Business<br>Premium ME | £ 57,683.89 |
|----------------------|----------|------------------------|-------------|

**Note:**

Bank statements attached for reference checking and cost validation

**PLUS**

Income

Business Premium ME Quarterly Interest Payment  
Kings Lynn Community Football

£ 125.00

£ 30.40

**Brief Descriptions**

Quarterly Interest Payment  
Kings Lynn Community Football

**Uncleared**

**TOTAL**

£ 125.00

**MINUS**

Expenditure

| D / Debits                  | VAT No.:     | Chq No. | Net      | VAT     | Total      | Brief Descriptions                   | Inv. Date          |
|-----------------------------|--------------|---------|----------|---------|------------|--------------------------------------|--------------------|
| Right Fuelcard              | 110 5378 50  |         | £ 0.53   | £ 0.11  | £ 0.64     | Monthly Fuel Card Charge             | 02/09/2018         |
| Total Gas & Power (VAT@5%)  | 689 6389 949 |         | £ 22.44  | £ 1.12  | £ 23.56    | Electric Supply (Parish Office)      | 08/09/2018         |
| Total Gas & Power (VAT@5%)  | 689 6389 949 |         | £ 102.26 | £ 5.11  | £ 107.37   | Electric Supply (Street Lighting)    | 08/09/2018         |
| Anglian Water (Wave)        | 277 6339 60  |         | £ 12.66  |         | £ 12.66    | Water Charges (Allotments)           | 16/08/2018         |
| Anglian Water (Wave)        | 277 6339 60  |         | £ 18.08  |         | £ 18.08    | Water Charges (Pavilion)             | 22/05/2018         |
| Salary/Wages                |              |         |          |         | £ 1,010.82 | Salary/Wages                         |                    |
| Cheques                     |              |         |          |         |            |                                      |                    |
| HMRC                        |              | 104024  | £ 76.00  |         | £ 76.00    | PAYE / NI Tax Payment                |                    |
| K & M Lighting Services Ltd | 108 6267 13  | 104025  | £ 78.46  | £ 15.69 | £ 94.15    | Street Light Maintenance             | 01/09/2018         |
| Hodgsons Forge              |              | 104026  | £ 350.00 | £ 70.00 |            |                                      | £420.00 11/07/2018 |
| Paramount Fire Armour       |              | 104027  | £ 33.70  | £ 6.74  | £ 40.44    |                                      | 28/08/2018         |
| ECS Computers Ltd           | 394 2990 10  | 104028  | £ 55.20  | £ 11.04 |            | Monthly Service Charge               | £66.24 14/09/2018  |
| CPRE Annual Payment         |              | 104029  | £ 36.00  |         | £ 36.00    | Protection For Rural England Payment |                    |
| J Rowe (Clerk)              |              | 104030  | £ 44.97  |         | £ 44.97    |                                      |                    |
| J Rowe (Clerk)              |              | 104031  | £ 45.98  |         | £ 45.98    |                                      |                    |
| F S James (Cllr)            |              | 104032  | £ 25.00  |         | £ 25.00    |                                      |                    |

**Variances**

**TOTAL**

£ 109.81

£ 1,535.67

£ 486.24

**Account Transfers**

To Community account (from Business Premium ME account)

£ 2,000.00

-£ 2,000.00

Agreed @ Mtg 02/08/18

To Business Premium ME account (from Community account)

Closing Bank Balances

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£ 1,535.71

£ 55,714.29

Difference

£ 589.33

-£ 1,969.60