

Clenchwarton Parish Council

RFO Report (Reconciliation)

Report Issue Date: **04/10/2018**

30/09/2018

Opening Bank Balances

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Community Account	Business Premium ME
£ 1,535.71	£ 55,714.29

Note:

Bank statements attached for reference checking and cost validation

PLUS

Income

Allotment Payment (Plot 11)	£ 10.00
Allotment Payment (Plots 7 + 8 + 9)	£ 30.00
CCP Quiz Night Proceeds (B. Gipp)	£ 49.00
CCP Funday Payment - Victory Inn (B. Gipp)	£ 100.00

Item Descriptions

Uncleared

Slip No.: 200066
Slip No.: 200067
Slip No.: 200067
Slip No.: 200067

TOTAL

£ 189.00

MINUS

Expenditure

	VAT No.:	Chq No.	Net	VAT	Total
D / Debits					
Right Fuelcard	110 5378 50		£ 0.53	£ 0.11	£ 0.64
Total Gas & Power (VAT@5%)	689 6389 949		£ 22.28	£ 1.11	£ 23.39
Total Gas & Power (VAT@5%)	689 6389 949		£ 107.14	£ 5.34	£ 112.48
Salary/Wages					£ 875.11
Cheques					
HMRC		104037	£ 250.18		£ 250.18
K & M Lighting Services Ltd	108 6267 13	104038	£ 78.46	£ 15.69	£ 94.15
ECS Computers Ltd	394 2990 10	104039	£ 55.20	£ 11.04	£ 66.24
Norse Eastern Ltd	785 4210 21	104040	£ 3,253.38	£ 650.68	£ 3,904.06
Jewson	394 1212 63	104041	£ 70.00	£ 14.00	£ 84.00
PKF Littlejohn LLP	440 4982 50	104042	£ 300.00	£ 60.00	£ 360.00
Neil Colgan		104043	£ 140.00		£ 140.00
F S James (Cllr)		104044	£ 37.50		£ 37.50
J Rowe (Clerk)	208 0394 28	104045	£ 6.39	£ 1.60	£ 7.99
Clenchwarton Parish Council		104033	£ 500.00		

	Inv. Date
Monthly Fuel Card Charge	30/09/2018
Electric Supply (Parish Office)	10/10/2018
Electric Supply (Street Lighting)	10/10/2018
Salary/Wages	
PAYE / NI Tax Payment	
Street Light Maintenance	01/10/2018
Monthly Service Charge	03/09/2018
Grounds Maintenance (6 Mthly Charge)	15/09/2018
Postcrete 20kg Bag	13/09/2018
Annual Gov. & Accountability Fee	28/09/2018
Garden Waste Pick-up & Disposal	13/09/2018
Fuel Travel Expenses	
Camera Room Lock	13/09/2018
CPC Transfer To Unity Trust Bank	500.00

Variations	ECS Computers Ltd	104028			£ 66.24	Late Cheque Presentation (Sept 18)
	Paramount Fire Armour Ltd	104026			£ 420.00	Late Cheque Presentation (Sept 18)
	HMRC Payment Correction	104046			£ 16.67	Tax Month 05 Payment Correction

TOTAL

£ 759.57

£ 6,458.65

£ 500.00

Account Transfers

To Community account (from Business Premium ME account)
To Business Premium ME account (from Community account)

£ 9,000.00	-	£ 9,000.00	Agreed @ Mtg 24/09/2018 + Requested @ Mtg 04/10/18
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Closing Bank Balances

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£ 4,266.06	£ 46,714.29
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Difference

£ 2,730.35	-£ 9,000.00
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