

Clenchwarton Parish Council

RFO Report (Reconciliation)

Report Issue Date: 01/11/2018

27/10/2018

Community Account	Business Premium ME
£ 4,266.06	£ 46,714.29

Note:
Bank statements attached for reference checking and cost validation

Opening Bank Balances >>>

PLUS Income
Income (Allotments) £120.00

Item Descriptions Uncleared

TOTAL £120.00

MINUS Expenditure

	VAT No.:	Chq No.	Net	VAT	Total		Inv. Date
D / Debits	British Telecom	245 7193 48	£ 209.17	£ 41.83	£ 251.00	Parish Office Phone & Broadband	18/10/2018
Cheques	Mrs J Rowe	104048	£ 650.30		£ 650.30	Salary/Wages	
	Mr M Clarey	104049	£ 88.30		£ 88.30	Salary/Wages	
	Mr K Puddephatt	104050	£ 143.87		£ 143.87	Salary/Wages	
	HMRC	104051	£ 58.20		£ 58.20	PAYE / NI	
	K & M Lighting Services Ltd	108 6267 13	£ 78.46	£ 15.69		Street Light Maintenance	94.15 01/10/2018
	ECS Computers Ltd	394 2990 10	£ 55.20	£ 11.04	£ 66.24	Monthly Service Charge (October)	01/10/2018
	ECS Computers Ltd	394 2990 10	£ 55.20	£ 11.04	£ 66.24	Delayed Monthly Service Charge (June)	21/06/2018
	CTS Security Ltd	107 2505 07	£ 8.00	£ 1.60	£ 9.60	Door Contact Repair	04/10/2018
	CTS Security Ltd	107 2505 07	£ 120.50	£ 24.10	£ 144.60	Intruder Alarm Annual Maintenance	01/10/2018
	B.C. King's Lynn & West Norfolk	104057	£ 20.00		£ 20.00	Small Society Annual Fee	01/10/2018
	B.C. King's Lynn & West Norfolk	104058	£ 64.08		£ 64.08	Printing For Parish Newsletter	25/09/2018
	Mrs F S James	104059	£ 250.00		£ 250.00	Parish Chairperson Allowance	
	Mrs J Rowe	672 5237 29	£ 58.32	£ 11.67	£ 69.99	Photo Ink Cartridge	17/10/2018
Variences	Right Fuelcard	110 5378 50	£ 0.53	£ 0.11	£ 0.64	Monthly Fuel Card Charge	04/11/2018
	Total Gas & Power (VAT@5%)	689 6389 49	£ 26.11	£1.30	£ 27.41	Electric Supply (Parish Office)	16/11/2018
	Total Gas & Power (VAT@5%)	689 6389 49	£ 135.64	£ 6.79	£ 142.43	Electric Supply (Street Lighting)	16/11/2018
	Unity Trust Transfer	104033			£ 500.00	Late Presentation (Account Transfer)	15/11/2018

TOTAL £ 125.17 £ 2,552.90 £ 94.15

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

No Transfer Request Made

Closing Bank Balances >>> £ 1,833.16 £ 46,714.29

Difference -£ 2,432.90 £ -