

Clenchwarton Parish Council

RFO Report (Reconciliation)

Report Issue Date: 06/12/2018

30/11/2018

Community Account Business Premium ME
£ 1,833.16 £ 46,714.29

Note:
Bank statements attached for reference checking and cost validation

Opening Bank Balances

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PLUS Income

Bank Account Interest

£ 25.11 Business Premium Account Interest

Item Descriptions **Uncleared**

TOTAL

£ -

MINUS Expenditure

D / Debits	Wave (Anglian Water) No VAT	277 6339 60	Chq No.	Net	VAT	Total	Item Descriptions	Inv. Date
	Wave (Anglian Water) No VAT	277 6339 60		£ 13.45		£ 13.45	Water Charges (Allotments)	15/11/2018
	Wave (Anglian Water) No VAT	277 6339 60		£ 20.22		£ 20.22	Water Charges (Pavilion)	15/11/2018
Cheques	Mrs J Rowe		104061	£ 785.40		£ 785.40	Salary/Wages	
	Mr M Clarey		104062	£ 136.00		£ 136.00	Salary/Wages	
	Mr K Puddephatt		104063	£ 181.26		£ 181.26	Salary/Wages	
	HMRC		104064	£ 79.20		£ 79.20	PAYE / NI	
	K & M Lighting Services Ltd	108 6267 13	104065	£ 78.46	£ 15.69	£ 94.15	Street Light Maintenance	01/11/2018
	ECS Computers Ltd	394 2990 10	104066	£ 55.20	£ 11.04		Monthly Service Charge (November)	66.24 15/11/2018
	David Ogilvie Eng. Ltd	498 7299 60	104067	£ 809.50	£ 161.90	£ 971.40	WW1 Seat Bench & Fixings	19/11/2018
	Great Melton Farms	283 3331 66	104068	£ 144.00	£ 28.80	£ 172.80	Large Nordmann Fir Tree	23/11/2018
Cancelled	B.C. King's Lynn & West Norfolk		104069	£ 65.00			Waste Sacks	65.00
	B.C. King's Lynn & West Norfolk		104070	£ 39.60		£ 39.60	Litter Bins Fortnightly	13/11/2018
	B.C. King's Lynn & West Norfolk		104071	£ 19.80		£ 19.80	Litter Bin Empty	31/10/2018
	Viking Office Depot	536 1533 57	104072	£ 51.46	£ 10.29	£ 61.75	Inkjet Cartridges	06/11/2018
	Royal British Legion Poppy Appeal		104073	£ 50.00		£ 50.00	Type 'C' Poppy Wreaths (x2)	01/11/2018
	St Clements High School		104074	£ 25.00		£ 25.00	CPC Award For Citizenship	30/10/2018
	Mr K. Puddephatt		104075	£ 3.00		£ 3.00	Sitebuilder 25 Payment To P. Duhig	
	Mr K Puddephatt	220 4302 31	104076	£ 4.40	£ 1.10	£ 5.50	A4 Paper (White x 2 Packs)	29/11/2018
	Mr M Clarey		104077	£ 30.00		£ 30.00	Rubbish Removal Expense	
	Clenchwarton Memorial Hall (1)		104078	£ 60.00			CCP Christmas Bazaar Event (Food)	60.00
	Clenchwarton Memorial Hall (2)		104079	£ 12.72			CCP Christmas Bazaar Event (Food)	12.72
Variations	Right Fuelcard	110 5378 50	D/Debit	£ 0.53	£ 0.11	£ 0.64	Monthly Fuel Card Charge	02/12/2018
	Total Gas & Power (VAT@5%)	689 6389 49	D/Debit	£ 27.90	£ 1.40	£ 29.30	Electric Supply (Parish Office)	08/12/2018
	Total Gas & Power (VAT@5%)	689 6389 49	D/Debit	£ 151.11	£ 30.23	£ 181.34	Electric Supply (Street Lighting)	08/12/2018

TOTAL

£ 260.56

£ 2,899.81

£ 203.96

Account Transfers

To Community account (from Business Premium ME account)

£ 2,500.00 -£ 2,500.00 Agreed @ Mtg. 06/12/2018

To Business Premium ME account (from Community account)

Closing Bank Balances

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£ 1,433.35 £ 44,239.40

Difference -£ 399.81 -£ 2,474.89