

Bank Reconciliations:		Represented by:	
Account Balances at 1st April 2018	£ 28,501.55	Unity Trust Current A/c	£ 15,258.17
add Receipts in the year	£ 37,568.86	<i>Less Unpresented cheques</i>	£ 50.00
deduct Payments in the year	£ 31,466.87	Current A/c available funds	£ 15,208.17
Account Balances at 31st October 2018	<u>£ 34,603.54</u>	Add Unity Trust Dep Acc	£ 19,395.37
			<u>£ 34,603.54</u>

300366

Cheques for approval:		12/11/2018						
Item	Payee	Voucher No	Cheque No	Gross	Net	VAT	Power	
referral fee	RICS	1855A	300369	£ 425.00	£ 425.00	£ -	Local Government Act 1972 s. 111(i)	
5 wks wages	T Carrison	1856	BACS	£ 333.62	£ 333.62	£ -	Highways Act 1980 s. 43 & 50	
Clerk's salary & expenses	O Wladon	1857	BACS	£ 1,087.41	£ 1,080.28	£ 7.13	Local Govt Act 1972 s.112&111 / Highways	
ground maintenance 1/2 year	Hammond	1858	BACS	£ 2,841.11	£ 2,841.11	£ -	Open Spaces Act 1906/LGA 1972	
permissive path	Hammond	1858	BACS	£ 140.33	£ 140.33	£ -	Highways Act 1980 s. 43 & 50	
neighbourhood plan support	Navigus	1859	BACS	£ 156.00	£ 130.00	£ 26.00	Localism Act 90 & Town/Country Planning Act	
cemetery management course	LCPAS	1860	300370	£ 40.00	£ 40.00	£ -	Local Government Act 1972 s. 111(i)	
debris clearance	D Merritt	1861	300371	£ 86.31	£ 86.31	£ -	Highways Act 1980 s.43 & 50	
Total cheques				£ 5,109.78	£ 5,076.65	£ 33.13		

Receipts in month		31/10/2018		
Item	From	Voucher No	Method	Amount
Total				£ -

Reserves (less committed funds)	
£550.00	Playpark Equipment
£2,484.00	Maintenance
£1,400.00	Neighbourhood Plan
£750.00	Election Costs
£650.00	Community Projects
£1,000.00	Churchyard & Cemetery
£3,000.00	Traffic Calming
£1,950.00	Playing Field Drainage