

<b>Bank Reconciliations:</b>		<b>Represented by:</b>	
Account Balances at 1st April 2018	£ 28,501.55	Unity Trust Current A/c	£ 11,456.50
add Receipts in the year	£ 39,752.29	<i>Less unrepresented chqs/plus BACS</i>	£ 9.32
deduct Payments in the year	£ 36,576.65	Current A/c available funds	£ 11,465.82
Account Balances at 30th November 2018	<u>£ 31,677.19</u>	Add Unity Trust Dep Acc	£ 20,211.37
			<u>£ 31,677.19</u>

*Vodafone BACS*

<b>Cheques for approval:</b>		<b>10/12/2018</b>					
Item	Payee	Voucher No	Cheque No	Gross	Net	VAT	Power
mobile phone costs	Vodafone	1862	BACS	£ 9.32	£ 7.77	£ 1.55	Local Govt Act 1972 s.111
loan capital & interest 1/2 yr	PWLB	1863	BACS	£ 2,893.66	£ 2,893.66	£ -	National Loans Act 1968 s.3
Employer & Employee NI/PAYE	HMRC	1864	BACS	£ 222.82	£ 222.80	£ -	Local Govt Act 1972 s.112
4 wks wages	T Carrison	1865	BACS	£ 266.90	£ 266.90		Highways Act 1980 s. 43 & 50
Clerk's salary & expenses	O Wladon	1866	BACS	£ 1,180.30	£ 1,176.05	£ 4.25	Local Govt Act 1972 s.112&111 / Cemetery
advertising NP and Christmas Lights	Stradbroke Monthly	1867	BACS	£ 50.00	£ 50.00	£ -	LGA 1972 s.137 plus Localism Act 1990
Xmas lights events	D Turner	1868	BACS	£ 720.85	£ 720.85	£ -	LGA 1972 s.137
<b>Total cheques</b>				<b>£ 5,343.85</b>	<b>£ 5,338.03</b>	<b>£ 5.80</b>	

<b>Receipts in month</b>		<b>30/11/2018</b>		
Item	From	Voucher No	Method	Amount
Cemetery fee	Bierton & Woods	1815	Cheque	£ 40.00
Cemetery fee	Clarke & Brock	1816	Cheque	£ 160.00
footpath grant	SCC	1816	Cheque	£ 566.00
donation	R Skinner	1817	BACS	£ 500.00
cleansing grant	MSDC	1818	BACS	£ 867.43
Cemetery fee	Thirkettles	1819	BACS	£ 50.00
<b>Total</b>				<b>£ 2,183.43</b>

<b>Reserves (less committed funds)</b>	
£550.00	Playpark Equipment
£2,484.00	Maintenance
£1,200.00	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