

July 2019

Bank Balances, including receipts

Current Account at 15.07.19		300.00
Business Reserve A/c at 14.07.19		34,260.19
		34,560.19
Receipts	139.11	
Interest	5.70	
OFGEM RHI	93.41	
Pavilion Hire	40.00	
Less unrepresented cheques at 14.07.19	36.00	
		34,524.19

Commitments as at 25th July 2019

Contingency Fund (raised to £5000 per resolution 12/11/18)		5,000.00
Very Old and Separate Churchyard:		
Lych Gate Restoration grant	200.00	
Safety Notice, grass (106.75) & memorials (400) & 190	696.75	
Clerk's Retirement Gratuity provn (3% gross annual salary) at ye 2019	2,297.51	
Community Orchard Project: remaining costs	565.49	
Pavilion cooker installation	500.00	
Pavilion power supply (change of supplier) est outstanding amount	500.00	
Budget remaining as at report date	9,176.39	
		18,936.14

General Reserves at 25.07.19 **15,588.05**

2nd tranche precept due end Sep 2019 8,500.00

Forecast General Reserves at year end 31.3.20 **24,088.05**

	<u>Budgeted</u>	<u>non-budget</u>
<u>Payments July 2019</u>		
2329 J Hartley & Sons grass cutting May 2019	604.80	pd
2330 S Gregory: salary, expenses June 2019	162.35	pd
2331 HMRC re PAYE Apr, May, Jun 2019	119.40	pd
2332 I R Thompson re flowers Cllr. Salrein		10.00 pd
2333 NYCC re street ight maintenance costs 2018-19	696.70	pd
2334 Yorks Water: supply 21 Feb - 6 Jun 2019	211.44	pd
2335 Microgeneration Certification Scheme Generation Co.		36.00
2336 J Hartley & Sons: grass cuts, weed treatment, etc	608.00	
2337 T J Handley: electrical work for pavilion, MUGA supply		875.50
2338 S Dent re work in Orchard 10, 22 June		76.00
2339 S Gregory: salary, expenses, July 2019	217.44	
	1,812.94	not pd

Bank Accounts Reconciliation for period 1st April 2019 to 31st March 2020

Balance brought forward:

Current Account	1.4.19	300.00	
Business Reserve A/c	1.4.19	34,830.10	
O/S cheques	1.4.19	<u>-2,740.57</u>	32,389.53
Add: Receipts		<u>9,466.67</u>	9,466.67
			<u>41,856.20</u>
			<u>41,856.20</u>

Payments

April-June	7,151.40	
July - Sept	2,024.38	
Oct - Dec	0.00	
Jan - Mar	<u>0.00</u>	
		<u>9,175.78</u>
balance c/f		<u><u>32,680.42</u></u>

Bank Reconciliation at 15.07.19

Current Account	300.00	
Business Reserve A/c @	34,260.19	
	<u>34,560.19</u>	
O/S cheques at 15.07.19	<u>-36.00</u>	32,680.42
	<u><u>34,524.19</u></u>	<u>-34,524.19</u>
		<u>-1,843.77</u>