

January 2020**Bank Balances, including receipts**

Current Account at 15.01.20	300.00
Business Reserve A/c at 15.01.20	38,751.97
	<u>39,051.97</u>

Receipts

	<u>1,589.00</u>
15.01.20 Burton Pals with Trowels	1,589.00
Less unrepresented cheques at 15.01.20	4.80
	<u>39,047.17</u>

Commitments as at 31st January 2020

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, memorials (400) & 190	552.75
Clerk's Retirement Gratuity provn (3% gross annual salary) at ye 2019	2,297.51
Donations for Sports Pavilion (349.81+25 = £374.81)	
Pavilion cooker installation £500; Gala Committee £600	
Fingerpost restoration	340.00
Community Defibrillator purchase £1390.80 ; installation	309.20
Vehicle Activated Sign	2,500.00
Village Cricket & Sports Days surplus (2017, 18, 19) for future events	346.22
Community Orchard Project: remaining costs	565.49
Riverside Land fund (from lease income)	823.00
Pavilion power supply (change of supplier) est outstanding amount	500.00
Budget remaining as at report date	<u>6,343.32</u>
	19,777.49

General Reserves at 31.12.19 and forecast at year end 31.03.20**19,269.68****Payments January 2020**

	<u>Budgeted</u>	<u>non-budget</u>
2380 S Gregory: salary, expenses Dec 2019	318.07	
2381 HMRC PAYE Oct-Dec 2019	119.40	
2382 WEL Medical Ltd re defib and cabinet purchase		1,390.80
2383 Butler Interiors re work pavilion kitchen		1,360.00
2384 M Biles: maintenance items re VOSCY grass cutting	54.92	
2385 G V Highton: Village Green Xmas tree and lights	228.00	
2386 R Simmonds: pavilion window cleaning	17.00	
2387 I R Thompson: materials for fingerpost restoration		14.40
2389 J Hartley & Sons VOSCY grass cutting; welding white line kit	375.60	
2390 S Gregory: salary, expenses Jan 2020	220.78	
D/D Scottish Power re Pavilion supply	90.07	
2390 C Edmondson: pavilion cleaning Jan 2020	40.00	
	<u>4,229.04</u>	
TOTAL (INC vat)	<u><u>4,229.04</u></u>	

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>24,242.96</u>	24,242.96
			<u>56,632.49</u>
			<u>56,632.49</u>

Payments ex VAT

April-June	7,151.40	
July - Sept	4,956.55	
Oct - Dec	5,477.37	
Jan - Mar	<u>4,229.04</u>	21,814.36
		<u>21,814.36</u>

balance c/f	<u><u>34,818.13</u></u>
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Bank Reconciliation at 15.01.20

Current Account	300.00	
Business Account	38,751.97	
	<u>39,051.97</u>	diff
O/S cheques at 15.01.20	<u>-4.80</u>	34,818.13
	<u><u>39,047.17</u></u>	<u>-39,047.17</u>
		<u>-4,229.04</u>