


Bank Reconciliation as at 31st March 2019

	£
Opening balance 1st April 2018	16,575.48
Add	
Receipts years to date as at 28th February 2019	£ 29,430.56
<u>Receipts received in March 2019</u>	
Fish and chip van donation	100.00
HMRC - Vat refund	1,197.69
Nat West - Interest	3.22
Income as per cash book	30,731.47
	47,306.95
Add income received but not on bank statement	Nil
	47,306.95
Less	
Payments year to date as at 28th February 2019	25,557.41
<u>Payments made in March 2019</u>	
Public worka loan repayment	602.38
P Eaton - litter picking	125.28
HALC - subscriptions	618.05
Eyelid Productions - website support	100.00
Rowan Brooman - clerk's salary	540.00
Roy Brooman - Treasure'rs honorarium	120.00
	30.00
Expenditure as per cash book	27,693.12
	19,613.83
Balance as per latest bank statements	
Current account	1.00
Business Reserve account	19,612.83
	19,613.83
Less outstanding cheques	Nil
TOTAL	19,613.83

Outstanding invoices

T A Matthews - Village Hall land registry fee.	270.00	(Paid 3rd April 2019)
ROSPA - Playground inspection	149.40 99.00	
St Mary's Church - Donation	500.00	
HALC - Election training course attended by Clerk.	36.00	
	955.40	

Direct debits due in April

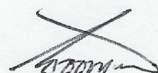
1st April 2019	Public Works loan payment	1,464.64
23rd April 2019	Public Works loan payment	2,302.64
		3,767.28

Signed:

RFO

Chairman

Date:




9/4/19