

<b>BALANCES BROUGHT FORWARD</b>		<b>Value</b>
<b>BANK 1 JULY</b>	£	<b>8,988.17</b>
<b>Available balance b/fwd 1 JULY</b>		£ <b>7,615.77</b>

<b>INCOME</b>				
Payee	Item	Ref	Date	Value
HAPTC	Transparency Fund Grant	100106	10-Jul	£ 419.76
EHC	New Homes Bonus 2017/18	D/Cr	28-Jul	£ 2,390.00
Zurich Municipal	Insurance payout	100107	24-Aug	£ 288.08
Widford Parish Council	LCR subs 1/3rd reimbursement	100108	24-Aug	£ 5.67
<b>Total</b>				<b>£ 3,103.51</b>

<b>EXPENDITURE</b>		Cheque No	Cheque Date	Value	VAT included
Zurich Municipal	Private hire's liability cover	1511	07-Jul	26.85	-
Clerk	Mileage/phone/office May	1512	20-Jul	23.56	-
Clerk petty cash	Petty cash exp May	1513	20-Jul	17.07	-
SC Ruff	Litterpicking to 16/6 4 of 12	1514	20-Jul	260.00	-
Clerk reimburse	Slingsby litter bin play area	1515	20-Jul	139.20	23.20
Annamaria Viragh	Pavilion cleaning June	1516	20-Jul	78.00	-
Earthworms	Meads maintenance June	1517	20-Jul	775.00	-
Clerk	Salary July	1518	31-Jul	534.72	-
NALC	LCR subs (2/3rds reimbursed)	1519	04-Aug	17.00	-
Rentokil	Sanitising pavilion	1520	04-Aug	645.70	107.62
Clerk	Salary August	1521	31-Aug	449.70	-
<b>TOTAL EXPENDITURE</b>				<b>£ 2,966.80</b>	<b>£ 130.82</b>

<b>Balances Carried Forward</b>		AVAILABLE	Bank Statement
<b>Current Account</b>	<b>AVAILABLE BALANCE brought forward*</b>	30-Jun	£ 7,615.77
Plus income			£ 3,103.51
Less expenditure			£ 2,966.80
Less previous months' cheques presented in month			£ 1,372.40
Plus cancelled cheques			£ -
Unpresented prev months' cheques are included in available balance			£ 466.70
Plus unpresented June cheques			£ -
<b>BALANCES Carried Forward</b>		<b>31-Aug</b>	<b>£ 7,752.48</b>

<b>Clerk's Salary &amp; Expenses JULY &amp; AUGUST</b>			
SALARY	hours	rate	
<b>1-31 JULY</b>	Basic 39	£	455.00
	Additional hours	£	139.92
		£	594.92
<b>PAYE</b>		<b>PAYE</b>	£ 60.20
	<b>Chq 1518 31/7</b>	<b>Total</b>	<b>£ 534.72</b>
<b>1-31 AUG</b>	Basic 39	£	455.00
	Additional hours	£	33.90
	Less PAYE	£	39.20
	<b>Chq 1521 31/8</b>	<b>Total</b>	<b>£ 449.70</b>

<b>EXPENSES JULY/AUG to pay SEPTEMBER</b>			
	Miles	rate	
<b>Travel</b>	60	£0.45	£ 27.00
See Appendix B2 for details			
<b>Broadband, telephone and office space mins</b>			
Telephone	177	£ 0.08	£ 14.16
Broadband contibution @ £8/month			£ 8.00
Space, lighting, heating & electricity			£ 3.00
contribution @ £3 per month			£ 3.00
<b>See Appendix B2 for details</b>			<b>TOTAL</b>
			<b>£ 52.16</b>
			<b>Cheque 1529 21/9</b>

<b>Petty cash float July/Aug</b>		Total	VAT incl
<b>July/Aug to pay in Sept</b>			
18/7 Post Office BDO	£	2.08	
19/7 Wilko copier paper	£	2.50	
20/7 Asda Pavilion toilet rolls	£	5.00	
4/8 Poat Office BDO	£	6.45	
<b>Chq 1530 21/9</b>		<b>£ 16.03</b>	<b>£ -</b>
Cash in hand 31/8		£	33.97
<b>PETTY CASH FLOAT BALANCE</b>		<b>£ 50.00</b>	

<b>Bank statement Reconciliation</b>		£
<b>Opening bank balance 1 July</b>		<b>8,988.17</b>
Add Income	£	3,103.51
Less Expenditure	£	2,966.80
Less prev months' cheques presented**	£	1,372.40
Add unpresented cheques***	£	466.70
<b>Reconciled with statement to 31 August</b>		<b>£ 8,219.18</b>

<b>PRESENTED PREV MONTHS' CHEQUES **</b>			
15-Jun	T Fuller	1504	£ 834.00
30-Jun	Clerk	1509	£ 433.00
30-Jun	HMRC	1510	£ 105.40
<b>TOTAL prev months' cashed cheques</b>			<b>£ 1,372.40</b>

<b>UNPRESENTED PREV MONTHS' CHEQUES*</b>			
<b>Incl in available bal b/fwd</b>			<b>TOTAL</b>
			<b>£ -</b>

<b>UNPRESENTED AUGUST CHEQUES AS AT 31 August</b>			
Chq date			
04-Aug	NALC	1519	£ 17.00
31-Aug	Clerk	1521	£ 449.70
<b>UNPRESENTED AUGUST TOTAL</b>			<b>£ 466.70</b>

Plus petty cash in hand £ 50.00  
 £ 8,219.18  
 less unpresented Aug £ 466.70  
 £ 7,752.48