

Financial Information

<u>Opening Balances</u>	<u>Current A/c</u>	<u>Reserve A/c</u>	<u>Total</u>
As at 31/05/2018	£1,160.52	£41,803.62	£42,964.14

<u>Receipts</u>	<u>Current A/c</u>	<u>Reserve A/c</u>	<u>Total</u>
01/06/2018 Youth & Resource Centre (Rent)	600.00		
01/06/2018 Community Hall (Recharge Car Park Lights)	42.67		
22/06/2018 Transfer from Reserve Account	6,000.00		
25/06/2018 H.M.R.C (VAT Refund)	607.09		
29/06/2018 Interest Received		1.60	
Total received	£7,249.76	£ 1.60	£7,251.36

<u>Payments</u>	<u>Current A/c</u>	<u>Reserve A/c</u>	<u>Total</u>
01/06/2018 Welsh Water	18.50		
06/06/2018 British Gas SEB Car Park Lights	19.19		
25/06/2018 British Gas SEB Changing Rooms	19.60		
22/06/2018 Transfer to Current Account		6000.00	
27/06/2018 British Gas SEB Car Park Lights	15.18		
Total Cheques Cleared in Month (see page 2 for details)	5,812.88		
Total payments	£5,885.35	£6,000.00	£11,885.35

<u>Closing balances</u>	<u>Current A/c</u>	<u>Reserve A/c</u>	<u>Total</u>
As at 30/06/2018	£2,524.93	£35,805.22	£38,330.15

<u>Cheques not cleared</u>	<u>Number</u>	<u>Current A/c</u>
15/11/2017 Wraith Solutions (Website Hosting)	001343	99.60
19/06/2018 Locksmith	001381	114.00
20/06/2018 M Pullen	001382	138.00
19/06/2018 S Hathaway	001383	100.00
19/06/2018 Countrywide Maintenance April	001384	552.00
Total payments		£1,003.60

<u>Cheques to authorise</u>	<u>Number</u>	<u>Total</u>	<u>VAT</u>
18/07/2018 M Scott (Clerk/RFO + Expenses June)	001388	491.68	
18/07/2018 H.M.R.C (Clerk/RFO June)	001389	100.00	
18/07/2018 Countrywide Grounds Maint (May)	001390	1165.20	194.20
18/07/2018 Hoople Ltd (Advertising Clerk/RFO)	001391	72.00	12.00
18/07/2018 PIP Printing	001392	333.28	
18/07/2018 C Powell (Litter Picking & Handyman June)	001393	465.00	
18/07/2018 Sturdy Fencing	001394	600.00	
18/07/2018 Harper-Smith (Clerk/RFO Cover July)	001395	180.00	
Total payments		£3,407.16	£ 206.20

NOTE: Recommend £4000.00 to be transferred from the reserve account to the current account to ensure enough funds are available to fulfil all outstanding payments.

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<u>Cheques cleared</u>		Number	Current A/c
05/06/2018	PIP Printing (May)	001377	333.28
06/06/2018	ROSPA	001376	134.40
18/06/2018	R Styles	001375	148.00
25/06/2018	C Powell (May)	001378	401.50
25/06/2018	Sturdy Fencing	001387	2,100.00
27/06/2018	M Scott (Clerk/RFO May)	001379	402.16
27/06/2018	Reese & Co.	001386	1876.26
28/06/2018	PIP Printing	001385	333.28
29/06/2018	HMRC (Clerk/RFO May)	001380	84.00
Total cheques cleared			£5,812.88

<u>Debtors</u>		
Imagination Station	Rent	3,500.00
Imagination Station	Sale of Equipment	-576.50
Social Club	Recharge Car Park Lights	42.67
Total outstanding		£2,966.17

<u>Creditors</u>		
Credenhill Pre-School	Deposit	750.00
Credenhill Youth Club	Balance of Funds	545.26
Chris Atkinson	Prepayment Roman Park Repairs	465.00
Total holding		£1,760.26