

Financial Information

<u>Opening 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>Receipts</u>	<u>Current A/c</u>	<u>Reserve A/c</u>	<u>Total</u>
02/07/18 July Rent	600.00		
02/07/18 Recharge Carpark Lights (Period to 31/03/2018)	42.67		
20/07/18 Transfer from Reserve Account	4,000.00		
31/07/18 Bank Interest		1.51	
02/08/18 Football Receipts £100 & Cheque MDR Elec £85	185.00		
31/08/18 Credenhill Nursery Ltd - Rent September	150.00		
31/08/18 Bank Interest		1.35	
Total received	£4,977.67	£ 2.86	£4,980.53

<u>Payments</u>	<u>Current A/c</u>	<u>Reserve A/c</u>	<u>Total</u>
02/07/18 Sulo Bin Hire & Collections (01/07-30/09/2018)	123.50		
02/07/18 Water Services for Changing Rooms	18.50		
20/07/18 Transfer to Current Account		4000.00	
24/07/18 Electricity Car Park	13.78		
25/07/18 Electricity Changing Rooms	19.03		
01/08/18 Water Services for Changing Rooms	18.50		
24/08/18 Electricity Changing Rooms	22.74		
30/08/18 Electricity Car Park	28.63		
Total Cheques Cleared in Period (see page 2 for details)	4324.19		
Total payments	£4,568.87	£4,000.00	£8,568.87

<u>Closing balances</u>	<u>Current A/c</u>	<u>Reserve A/c</u>	<u>Total</u>
As at 31/08/2018	£2,933.73	£31,808.08	£34,741.81

<u>Cheques not cleared</u>	<u>Number</u>	<u>Current A/c</u>
15/11/2017 Wraith Solutions (Website Hosting)	001343	99.60
18/07/2018 H.M.R.C (Clerk/RFO June)	001389	100.00
Total payments		£ 199.60

<u>Cheques to authorise</u>	<u>Number</u>	<u>Total</u>	<u>VAT</u>
19/09/18 Countrywide Grounds Maintenance Ltd (June/July)	001397	1,296.00	216.00
19/09/18 PIP Printing (September 2018)	001398	333.28	
19/09/18 Mr D J Tyler - Hedge Trimming	001399	860.00	
19/09/18 Mr P Warrington - New Kitchen Resource Centre	001400	1,610.00	
19/09/18 Mr C Powell (Litter, Maint & Cleaning July/Aug)	001401	1,002.00	
19/09/18 Mr L Harper-Smith (Clerk/RFO Salary)	001402	696.24	
19/09/18 HMRC (Clerk/RFO July/Aug)	001403	203.66	
19/09/18 Mr L Harper-Smith (Expenses)	001404	150.02	
Total payments		£6,151.20	£ 216.00

NOTE: Recommend £5000.00 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
02/07/18	M Pullen	001382	138.00
02/07/18	Countrywide April	001384	552.00
16/07/18	Locksmith	001381	114.00
23/07/18	Harper-Smith (Clerk/RFO Cover July)	001395	180.00
25/07/18	PIP Printing (July/August 2018)	001392	333.28
26/07/18	Countrywide Grounds Maint (May 2018)	001390	1,165.20
27/07/18	Hoople Ltd (Advertising Clerk/RFO)	001391	72.00
30/07/18	S Hathaway (Internal Audit)	001383	100.00
30/07/18	M Scott (Clerk/RFO + Expenses June)	001388	491.68
02/08/18	HFPS Ltd (Fire Extinguishers)	001396	113.03
06/08/18	Sturdy Fencing	001394	600.00
07/08/18	C Powell (Litter Picking & Handyman June)	001393	465.00

Total cheques cleared	£4,324.19
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Debtors

Imagination Station	Rent	3,500.00
Imagination Station	Sale of Equipment	-576.50

Total outstanding	£2,923.50
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Creditors

Credenhill Nursery Ltd	Deposit	450.00
Credenhill Youth Club	Balance of Funds	545.26
Chris Atkinson	Prepayment Roman Park Repairs	465.00

Total holding	£1,460.26
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