

Finance Report - Schedule of Payments July 2016**Balances and Bank Reconciliation as at 30-06-16**

May/June

cashbook bf	Receipt	net payment	VAT	transfer	Cashbook balance	unpresented cheques	adjusted balance	interest	NS&I bf	total balance
4,360.92	0.00	1,335.94	104.41	0	2,920.57	38.52	2,959.09	0.00	5063.26	7,983.83

Adjusted Balance matches Bank Statement**Schedule of Payments June /July 2016**

Payee	Chq No	Amount £	Budget Head and detail
<i>To be paid:</i>			
A Cade	100538	£372.49	Wages Q1
ICO	100539	£35.00	Annual Registration
Calc cllr training	100540	£29.50	Cllr Training
Envirocare	100541	£36.00	Grass cutting
HMRC		£0.00(tbc)	Q1 PAYE
Total		472.99	
Receipts		0.00	
<i>Cashbook Balance</i>		£2,447.58	