

Finance Report - Schedule of Payments September 2016**Balances and Bank Reconciliation as at 31-08-16**

July/August

cashbook bf	Receipt	net payment	VAT	transfer	Cashbook balance	unpresented cheques	adjusted balance	interest	NS&I bf	total balance
2920.57	0.00	466.99	6.00	0	2,441.58	38.52	2,486.10	0.00	5063.26	7,543.46

Adjusted Balance matches Bank Statement**Schedule of Payments Aug/Sept 2016**

Payee	Chq No	Amount £	Budget Head and detail
<i>To be paid:</i>			
A Cade	100542	£372.49	Wages Q2
SLDC	100543	£248.82	Street lighting/ election costs
Total		621.31	
Receipts		0.00	
<i>Cashbook Balance</i>		1820.27	

To Approve Payments due before the next meeting (estimated)

- Royal British Legion - Poppy Wreath - £25
- Envirocare - Grass cut - £36
- Staples – multipack printer ink - £50