

**Finance Report - Schedule of Payments November 2016****Balances and Bank Reconciliation as at 31-10-16**

September/October

cashbook bf	Receipt	net payment	VAT	transfer	Cashbook balance	unpresented cheques	adjusted balance	interest	NS&I bf	total balance
2,486.10	0	621.31	0	0	1,864.79	0	1,864.79	0	5063.26	6928.05

**Adjusted Balance matches Bank Statement****Schedule of Payments November 2016**

Payee	Chq No	Amount £	Budget Head and detail
<i>To be paid:</i>			
calc	100544	£10.00	Calc clerks forum June/ Oct
envirocare	100545	£84.00	Street lighting/ election costs
cllr Mason	100546	£25.00	Poppy Wreath – British Legion
<b>Total</b>		<b>119.00</b>	
Cashbook C/F as at 31 Oct		1864.79	
<b>Receipts</b>		0.00	
<i>Cashbook Balance (end Nov)</i>		<b>1745.79</b>	