

Finance Report - Schedule of Payments – November 2018

Balances and Bank Reconciliation as at 31-10-18

Bank Reconciliation and Balances		
As at	31-Oct-18	
Bank statements	£	
Current Account		1,657.87
Savings Account		4118.18
Total Cash		£5,776.05
Less Unpresented Cheques		
chq no.	£	
100593		376.22
100593		93.90
100593		6.41
Total Unpresented		£476.53
Net Bank Balance as at	31-Oct-18	£5,299.52
CASH BOOK		
Opening Balance*		4556.1
Add:Receipts		4,050.96
Less: Payments		3,307.54
Closing Balance Cash Book		£5,299.52
	As at	31-Oct-18
* opening balance as at 01-04-18		

Schedule of Payments November 2018

Payee	Chq No	Amount	Budget Head and detail
SLDC	100595	£71.60	Street lighting
WKDI (I Smith)	100596	£65	Grass Cutting
A Mason	100597	£25	(British Legion)remembrance wreath
Total		£161.60	