

Finance Report - Schedule of Payments – July 2018

Balances and Bank Reconciliation as at 30-06-18

Bank Reconciliation and Balances		
As at	30-Jun-18	
Bank statements	£	
Current Account	3,814.10	
Savings Account	4118.18	
Total Cash		£7,932.28
Less Unpresented Cheques		
chq no.	£	
Total Unpresented		£0.00
Net Bank Balance as at	30-Jun-18	£7,932.28
CASH BOOK		
Opening Balance*		4556.1
Add:Receipts		4,050.96
Less: Payments		674.78
Closing Balance Cash Book		£7,932.28
	As at	30-Jun-18
* opening balance as at 01-04-18		

Schedule of Payments July 2018

Payee	Chq No	Amount	Budget Head and detail
Came & Co	100587	£218	Insurance (paid 13-06-18)
WKDI	100588	£35	Grass cut (paid 13-06-18)
Cade	100589	£376.22	wages
ICO	100590	£40	Data fee
WKDI	100591	£35	Grass cut
Village Hall	100592	£150 tbc	Hall hire 2017-18
Total tbc		£854.22	

VAT 2017 18 - The internal auditor questioned whether the Council should have been charged VAT for their contribution to the digger used by the B4SW project. The Clerk is seeking clarification from the project company.