

## Finance Report June 2020

### Balances and Schedule of Payments

#### End May 2020 (unchanged since year end)

Bank Reconciliation and Balances		
As at	31-May-20	
<b>Bank statements</b>	£	
Current Account	6,280.83	
Savings Account	4181.81	
<b>Total Cash</b>		<b>£10,462.64</b>
<b>Less Unpresented Cheques</b>		
chq no.	£	
<b>Total Unpresented</b>		<b>£0.00</b>
<b>Net Bank Balance as at 31-May-20</b>		<b>£10,462.64</b>
<b>CASH BOOK</b>		
Opening Balance*		6234.59
Add: Receipts		4,228.05
Less: Payments		0.00
<b>Closing Balance Cash Book</b>		<b>£10,462.64</b>
	As at	<b>31-May-20</b>
* opening balance as at 01-04-19		

#### Receipts

29-04-2020, SLDC, £4,131.98 precept, £96.07 Grant

#### Schedule of Payments June 2020

Payee	Chq No	Amount £	Budget Head and detail
A Cade	100619	400.03	Q4 wages 2019
A Cade	100620	49.00	IT services - annual antivirus reimbursed to clerk
A Cade	100621	77.57	Expenses Oct – March 2019 (£30 home use, £46.35 travel, £1.22 postage)
Calc	100622	145.29	Subscription 2020-2021
A2A	100623	78.00	Annual Web hosting fee
D. Malley	100624	67.00	Payroll services 20-21
J. Hartley	100625	75.00	Internal Audit 2019-20

Came & Co.	100626	218.00	Insurance June 20 – June 21
I. Smith (WKID)	100627	35.00	Grass cutting May
A.Cade	100628	400.03	Q1 wages
ICO	100629	40.00	Data Protection Fee
SLDC	100630	78.05	Street Lighting 18/19
Preston Patrick Memorial Hall	100631	300.00*	PPMH grant (tbc)
GNAA	100632	25.00*	Ambulance Grant (tbc)
Total		1987.97*	Amount tbc

\* amounts to be confirmed during the meeting

**N.B. March/May payments *not paid due to coronavirus and cancellation of the March/May meetings***

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