

**Finance Report and Schedule of Payments – September 2019**

<b>Bank Reconciliation and Balances</b>		
<b>As at</b>	<b>30-Aug-19</b>	
<b>Bank statements</b>	£	
Current Account	2,752.42	
Savings Account	4148.62	
<b>Total Cash</b>		<b>£6,901.04</b>
<b>Less Unpresented Cheques</b>		
chq no.	£	
<b>Total Unpresented</b>		<b>£0.00</b>
<b>Net Bank Balance as at</b>	<b>30-Aug-19</b>	<b>£6,901.04</b>
<b>CASH BOOK</b>		
Opening Balance*		4269.8
Add:Receipts		4,125.14
Less: Payments		1,493.90
<b>Closing Balance Cash Book</b>		<b>£6,901.04</b>
	<b>As at</b>	<b>30-Aug-19</b>
* opening balance as at 01-04-19		

**Schedule of Payments September 2019**

<b>Payee</b>	<b>Chq No</b>	<b>Amount</b>	<b>Budget Head and detail</b>
I J Smith	1006012	35.00	Grass cutting end July
A Cade	100613	400.03	Q2 Wages
<b>Total</b>		<b>435.03</b>	

**VAT Reclaim (report attached) for authorisation**

Reclaim for 2017-18    £294.09

Reclaim for 2018 – 19    £282.45

**Total**                    **£576.54**