

## Finance Report - Schedule of Payments – November 2017

## Balances and Bank Reconciliation as at 31-10-17

Bank Reconciliation and Balances		
As at	31-Oct-17	
<b>Bank statements</b>	£	
Current Account	928.01	
Savings Account	5094.17	
<b>Total Cash</b>		<b>£6,022.18</b>
<b>Less Unpresented Cheques</b>		
chq no.	£	
<b>Total Unpresented</b>		<b>£0.00</b>
<b>Net Bank Balance as at</b>	<b>31-Oct-17</b>	<b>£6,022.18</b>
<b>CASH BOOK</b>		
Opening Balance*		5496.26
Add:Receipts		4,190.74
Less: Payments		3,664.82
<b>Closing Balance Cash Book</b>		<b>£6,022.18</b>
	As at	<b>31-Oct-17</b>
* opening balance as at 01-04-17		

## Schedule of Payments Nov 2017

Payee	Chq No	Amount	Budget Head and detail
WKDI	100571	£60.00	Grass cutting
A. Mason	100572	£25.00	Remembrance Poppy Wreath , British Legion (s137)
Calc	100573	£5	Clerks Forum
Total		£90.00	

## Grant Requests received from

- Preston Patrick Memorial Hall for refurbishment of the ladies cloakroom
- North West Air Ambulance