Finance Report - Schedule of Payments - November 2017

Balances and Bank Reconciliation as at 31-10-17

Bank Reconcilliation and Balances				
As at	31-Oct-17			
Bank state	ments	£		
Current Ac	count	928.01		
Savings Account		5094.17		
Total Cash			£6,022.18	
Less Unpre	sented Che	eques		
chq no.		£		
Total Unpresented			60.00	
Total Unpr	esented		£0.00	
Total Unpr	esented		£0.00	
-	esented Salance as a	31-Oct-17	£6,022.18	
-		31-Oct-17		
_	salance as a	31-Oct-17		
Net Bank B	Balance as a	31-Oct-17	£6,022.18	
Net Bank B CASH BOO Opening B	dalance as at K alance*	31-Oct-17	£6,022.18 5496.26	
Net Bank B CASH BOO Opening B Add:Recei	dalance as at K alance*	31-Oct-17	£6,022.18 5496.26 4,190.74	
Net Bank B CASH BOO Opening B Add:Receil Less: Paym	dalance as at K alance* ots		£6,022.18 5496.26 4,190.74 3,664.82	
Net Bank B CASH BOO Opening B Add:Receil Less: Paym	dalance as at K alance*		£6,022.18 5496.26 4,190.74	
Net Bank B CASH BOO Opening B Add:Receil Less: Paym	dalance as at K alance* ots		£6,022.18 5496.26 4,190.74 3,664.82	
CASH BOO Opening B Add:Receil Less: Paym Closing Bal	dalance as at K alance* ots	Book As at	£6,022.18 5496.26 4,190.74 3,664.82 £6,022.18	

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