

## Finance Report - Schedule of Payments - May 2017

## Balances and Bank Reconciliation as at 30-04-17

Bank Reconciliation and Balances		
As at	30-Apr-17	
<b>Bank statements</b>	£	
Current Account	5097.95	
Savings Account	5094.17	
<b>Total Cash</b>		<b>£10,192.12</b>
<b>Less Unpresented Cheques</b>		
chq no.	£	
100551	372.49	
100552	150.00	
100553	50.00	
100554	67.00	
<b>Total Unpresented</b>		<b>£639.49</b>
<b>Net Bank Balance as a</b>	<b>30-Apr-17</b>	<b>£9,552.63</b>
<b>CASH BOOK</b>		
Opening Balance*		5496.26
Add: Receipts		4,056.37
Less: Payments		0
<b>Closing Balance Cash Book</b>		<b>£9,552.63</b>
	As at	<b>30-Apr-17</b>
* opening balance as at 01-04-17		

## Schedule of Payments May 2017

Payee	Chq No	Amount £	Budget Head and detail
Preston Patrick Memorial Hall	100555	£220.00	Council Meetings £150 B4SW meetings £70
A2A Advertising Ltd	100556	£78.00	Annual web hosting fee
Cumbria Association of Local Councils (Calc)	100557	£160.14	Annual subscription
Welch, Y.	100558	£21.99	B4SW equipment- S137
Welch, G. M.	100559	£200.40	B4SW equipment- S137
<i>VOID</i>	100560	<i>VOID</i>	<i>VOID</i>
Airey	100561	£72.05	Internal Audit Fee and expenses
Came & Co.	100562	£168.00	Insurance Premium 2017 -18
<b>Total</b>		<b>£920.58</b>	

