

Finance Report - Schedule of Payments - September 2017

Balances and Bank Reconciliation as at 31-08-17

Bank Reconciliation and Balances			
As at	31-Aug-17		
Bank statements		£	
Current Account		3,182.27	
Savings Account		5094.17	
Total Cash			£8,276.44
Less Unpresented Cheques			
chq no.		£	
Total Unpresented			£0.00
Net Bank Balance as at		31-Aug-17	£8,276.44
CASH BOOK			
Opening Balance*			5496.26
Add: Receipts			4,190.74
Less: Payments			1,410.56
Closing Balance Cash Book			£8,276.44
		As at	31-Aug-17
* opening balance as at 01-04-17			

Schedule of Payments September 2017

Payee	Chq No	Amount £	Budget Head and detail
A cade	100566*	£520.40	Q2 wages £379.95, 6 Month expenses £125.05 , stationary and postage £15.40
WKDI	100568	£35.00	Grass Cutting (1 cut)
SWB Community Ltd	100569	£1,555.01	Mini digger hire for B4SW project 2017 - 2018
		£	
		£	
Total		£	

*cheque 100567 to A Mason issued in error instead of cheque number 100566 – noted in accounts

To authorise the chairman to purchase a poppy wreath on behalf of the Council at a cost of £25