

Finance Report - Schedule of Payments May 2016

Balances as at 30-04-16

Month 1	Cashbook/bf	Receipts	payments	VAT	transfers	cashbook/cf	NS&I bf	Total balance
30/04/16	£722.10	£3,638.82	£0.00	£0.0	£0	£4360.92	£5063.26	£9424.18

Receipts (April)			
SLDC		3,562.10	Precept
SLDC		76.72	Council Tax Reduction Grant
Total		3,638.82	

Bank Reconciliation as at 30-04-16

Cash Book Balance	£4360.92
Unpresented cheques	£38.52
Adjusted balance	£4399.44
Match against Bank Statement	yes

Schedule of Payments April /May 2016

Payee	Chq No	Amount £	Budget Head and detail
<i>To be paid:</i>			
A Cade	100530	67.45	Expenses –Feb – May- home use, mileage £60.95 (and office goods - £6.50)
PP Memorial Hall	100531	190.00	Room hire (£120 Council meetings, £70 B4SW)
Calc	100532	181.00	Subscription £157 Publication of documents £24
D. Malley	100533	58.00	Payroll services 16-17
J. Airey	100534	72.50	Internal Audit 15-16
Zurich	100535	251.85	Insurance Cover 16-17
A2A	100536	584.00	Website and Domain
Envirocare	100537	36.00	Grass cut May
Total		1440.80	
Receipts May			
None			
<i>Balance b/f</i>		4360.92	
<i>Estimated Balance end May</i>		2920.12	