

Financial Report to Childrey Parish Council as at 3 August 2018 (July 2018)

Receipts and Payments made since the last Parish Council Report and Payments for Approval

	£	£
Balance brought forward at 4 July 2018		14,834.98

Add: Receipts in the month

Receipt No.	Date	Payer	Description	Amount
07	09 July 2018	HMRC	VAT refund - year ended 31 March 2017	1,363.24
08	31 July 2018	Nat West	Interest	0.28
09	01 August 2018	Hilary Boardman	6 Childrey book sales	32.50
10	02 August 2018	Childrey PCC	Invoice no. 18/01 Grass cutting at Church - whole of 2017	400.00
				1,796.02
				16,631.00

Deduct: Payments in the month

Folio No.	Date	Payee	Cheque	Description	Amount
19	27 July 2018	D Lewis-Pryde	001552	Salary - July	308.69
20	27 July 2018	J Valentine	001553	Salary - July	51.30
21	27 July 2018	J Valentine	001554	For PAYE/NIC to month ended 5 July 2018	138.69
22	27 July 2018	Arrow Accounting	001555	2018 internal audit	226.36
23	27 July 2018	BGG Garden & Tree Care Ltd	001556	Grass Cutting - June	570.00
				1,295.04	

Balance carried forward as at 3 August 2018		15,335.96
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Bank Reconciliation

Balances per bank statements at 3 August 2018		9,439.40	
	Current account	9,439.40	
	Less: uncleared cheque 001556	570.00	
	Current Account	8,869.40	
	Reserve Account	6,466.56	
		15,335.96	

Payments submitted for approval

Folio No.	Date	Payee	Cheque	Description	Amount
24	13 August 2018	D Lewis-Pryde	001557	Salary - August	£ 308.69
25	13 August 2018	J Valentine	001558	Salary - August	£ 51.30
26	13 August 2018	BGG Garden & Tree Care Ltd	001559	Grass cutting - July	£ 300.00
				659.99	

I confirm that the cash book correctly reconciles to the bank statements as at 3 August 2018

Signed: *J Valentine* Date: 09 August 2018
Responsible Financial Officer

Approved by:
Signed: *[Signature]* Date: 13-8-18
Chairman