

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

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

					£	£
Balance brought forward at 1 June 2018						15,848.30
Add: Receipts in the month						
Receipt No.	Date	Payer	Description	Amount		
06	29 June 2018	Nat West	Interest	0.26		
						0.26
						15,848.56
Deduct: Payments in the month						
Folio No.	Date	Payee	Cheque	Description	Amount	
15	25 June 2018	BGG Garden & Tree Care Ltd	001548	Grass cutting - May	570.00	
16	25 June 2018	D Lewis-Pryde	001549	Salary- June	308.89	
17	25 June 2018	J Valentine	001550	Salary- June	51.30	
18	25 June 2018	Stowhill Estates Ltd	001551	Newsletter costs	83.39	
						1,013.58
Balance carried forward at 3 July 2018						14,834.98

Bank Reconciliation

Balances per bank statements at 3 July 2018	Current account	9,035.09
	Less: uncleared cheque 001540	13.00
	Less: uncleared cheque 001548	570.00
	Less: uncleared cheque 001551	83.39
	Current Account	8,368.70
	Reserve Account	6,466.28
		14,834.98

Payments submitted for approval

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

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

Signed: JH Valentine Date: 27 July 2018
Responsible Financial Officer

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