

Responsible Financial Officer's Report 16-Jan-19

			BANK
BALANCE at Last Report			£ 7,718.86
PLUS INCOME			£ 2.49
LESS EXPENDITURE			£ 247.80
Balances at Update			£ 7,473.55
Parish Council Balance (Above LESS Play Area Funds)			£ 4,961.80

Income

Inc. Ref			
Number	Date	Detail	BANK
14	30/11/2018	Bank Interest	£ 1.22
15	31/12/2018	Bank Interest	£ 1.27
		TOTAL Income	£ 2.49

SWATON PARISH COUNCIL

Financial Transactions SINCE the last Parish Council Meeting

Current & Reserve Bank Accounts are COMBINED on these accounts.
 A £100.00 Automatic Balance is held in the Current Account.

'Earmarked Reserve' for The Playing Field Fund £ 2,511.75

Expenditure

Exp. Ref	Cheque			
Number	Number	Date	Detail	BANK
22	176	21/11/2018	Comm. Speedwatch Subscription - Paid to EP	£ 40.00
23	BTRANS	21/11/2018	Clerk's Expenses	£ 23.00
24	BTRANS	27/11/2018	Clerk's Salary	£ 92.40
25	BTRANS	27/12/2018	Clerk's Salary	£ 92.40
			TOTAL Expenditure	£ 247.80

I can confirm that the balance above reconciles with the Bank Account

A A Deptford - RFO	16-Jan-19	

Invoices received (to date) to be agreed for payment at Meeting.

		S McIntyre - Expenses	£ 23.00
		Cable Ties for Speed Signs to EP	£ 7.99
		Football goal net 'Sportsequip' - To AW	£ 90.00
Total :			£ 120.99