

Responsible Financial Officer's Report

05-Sep-18

			BANK
BALANCE at Last Report			£ 8,984.19
PLUS INCOME			£ 295.90
LESS EXPENDITURE			£ 1,298.40
Balances at Update			£ 7,981.69
Parish Council Balance (Above LESS Play Area Funds)			£ 5,469.94

Income

Inc. Ref Number	Date	Detail	BANK
7	25/07/2018	Donation from XL Ltd for Play Area	£ 250.00
8	31/07/2018	Bank Interest	£ 0.39
9	20/08/2018	NKDC Litter Picking Grant	£ 45.15
10	31/08/2018	Bank Interest	£ 0.36
		TOTAL Income	£ 295.90

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
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Expenditure

Exp. Ref Number	Cheque Number	Date	Detail	BANK
11	BTRANS	25/07/2018	Clerk's Expenses	£ 23.00
12	BTRANS	25/07/2018	Hut Rental for Meetings (incl. backdated)	£ 200.00
13	BTRANS	27/07/2018	Clerk's Salary	£ 92.40
14	BTRANS	10/08/2018	Crown Estate - Playing Field lease. INCREASE	£ 3.44
15	BTRANS	22/08/2018	Arraquip - Steel for Play Area Fence	£ 887.16
16	BTRANS	27/08/2018	Clerk's Salary	£ 92.40
			TOTAL Expenditure	£ 1,298.40

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

A A Deptford - RFO 05-Sep-18

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

			S McIntyre - Expenses	£ 23.00
			PKF Audit Bill	£ 240.00
			Total :	£ 263.00