

Responsible Financial Officer's Report

17-Nov-18

			BANK
BALANCE at Last Report		£	7,981.69
PLUS INCOME		£	284.27
LESS EXPENDITURE		£	547.10
Balances at Update		£	7,718.86
Parish Council Balance (Above LESS Play Area Funds)		£	5,207.11

Income

Inc. Ref	Date	Detail	BANK
11	30/09/2018	Bank Interest	£ 0.30
12	31/10/2018	Bank Interest	£ 1.27
13	16/11/2018	LCC - Grass Cutting contribution	£ 282.70
TOTAL Income			£ 284.27

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

A A Deptford - RFO 17-Nov-18

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	Cheque	Date	Detail	BANK
17	BTRANS	18/09/2018	Clerks Exp + Half SLCC Subscription	£ 53.00
18	BTRANS	27/09/2018	Clerk's Salary	£ 92.40
19	BTRANS	10/10/2018	PKF Littlejohn - Auditors charge	£ 240.00
20	BTRANS	18/10/2018	Clerk's PAYE paid to HMRC	£ 69.30
21	BTRANS	27/10/2018	Clerk's Salary	£ 92.40
TOTAL Expenditure				£ 547.10

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

			S McIntyre - Expenses	£ 23.00
			Total :	£ 23.00