

Responsible Financial Officer's Report

21-Jul-18

			BANK
BALANCE at Last Report			£ 8,658.76
PLUS INCOME			£ 959.72
LESS EXPENDITURE			£ 634.29
Balances at Update			£ 8,984.19
Parish Council Balance (Above LESS Play Area Funds)			£ 5,980.27

Income

Inc. Ref Number	Date	Detail	BANK
3	31/05/2018	Bank Interest	£ 0.36
4	04/06/2018	NKDC - Flyer in Newsletter	£ 50.00
5	25/06/2018	Income from Summer Fete	£ 909.03
6	30/06/2018	Bank Interest	£ 0.33
		TOTAL Income	£ 959.72

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			£ 3,003.92
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Expenditure

Exp. Ref Number	Cheque Number	Date	Detail	BANK
4	BTRANS	16/05/2018	Clerk's Expenses	£ 23.00
5	BTRANS	16/05/2018	Came & Co - Council Insurance	£ 291.20
6	BTRANS	17/05/2018	Alan Wilson - Lights for Play Area Shelter	£ 35.99
7	BTRANS	29/05/2018	Clerk's Salary	£ 92.40
8	BTRANS	27/06/2018	Clerk's Salary	£ 92.40
9	BTRANS	28/06/2018	Crown Estate - Playing Field lease.	£ 30.00
10	BTRANS	14/07/2018	Clerk's PAYE paid to HMRC	£ 69.30
			TOTAL Expenditure	£ 634.29

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

A A Deptford - RFO 21-Jul-18

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

			S McIntyre - Expenses	£ 23.00
			Backdated Hut Rental Bill	£ 200.00
			Total :	£ 223.00