To February 8th 2019																										
Detail		Date	Receipts		Payment	Balance	Cheque	S137	VAT	Salary	Admin exp	IT	Training	Bugle	Audit	Subs	Grass Mowing	Roads	Insurance	Projects	Playing Field	Donation	Litter	Village Hall	Misc exp
			Precept	Other																					
b/f		01/04/18				5,895.67																			
Precept	1	04/04/18	9500.70			15,396.37																			
Rate Support Grant	1	04/04/18		26.30		15,422.67																			
BS Patesting	2	10/04/18			36.54	15,386.13	BACS		6.09															36.54	
VHMC reimbursement		17/04/18		30.45		15,416.58																			
Microsoft Office subs 2018/19	3	20/04/18			49.99	15,366.59	BACS					49.99													
JJH Services re gulley clearance	4	20/04/18			270.00	15,096.59	BACS											270.00							
Interest				0.34		15,096.93																			
All Saints re churchyard	5	02/05/18			300.00	14,796.93	100609															300.00			
T Dixon re Audit	6	02/05/18			50.00	14,746.93	100610								50.00										
J Keane re Litter collection	7	02/05/18			100.00	14,646.93	100611																100.00		
Came re PC insurance	8	02/05/18			310.64	14,336.29	100612												310.64						
JJH Sevices re sidings	9	02/05/18			450.00	13,886.29	100613											450.00							
FixFire re VH testing	10	20/05/18			209.19	13,677.10	BACS																	209.19	
Allied Westminster re VH ins	11	21/05/18			595.44	13,081.66	BACS												595.44						
Interest		26/05/18		0.40		13,082.06																			
June Bugle	12	30/05/18			70.00	13,012.06	BACS							70.00											
P Wells re APM expenses	13	01/06/18			47.15	12,964.91	BACS	70.00																	47.15
VH refund		04/06/18		484.32		13,449.23																			
VAT refund		19/06/18		377.54		13,826.77																			
T Brown re 1st qtr salary	14	22/06/18			412.80	13,413.97	BACS			412.80															
HMRC 1st qtr paye	15	22/06/18			92.40	13,321.57	BACS			92.40															
Interest		26/06/18		0.70		13,322.27																			
Village fete		09/07/18		1,395.20		14,717.47																			
J Daubney re grass cutting	16	25/07/18			1,020.00	13,697.47	100614										1,020.00								
R Gibbons re fete expenses	17	25/07/18			100.67	13,596.80	100615		16.78																100.67
Interest		26/07/18		0.68		13,597.48																			
J Hague re gutters	18	03/08/18			125.00	13,472.48	BACS											125.00							
NKDC re litter picking grant		22/08/18		82.74		13,555.22																			
REVOLT repayment		22/08/18		600.00		14,155.22																			
Lincs CC re grass cutting		24/09/18		178.86		14,334.08																			
Interest		26/08/18		0.70		14,334.78																			
Interest		26/09/18		1.79		14,336.57																			
PKF littlejohn re audit	19	26/09/18			240.00	14,096.57	100616		40.00						240.00										
R Gibbons re gates	20	26/09/18			1,081.48	13,015.09	100617		179.81											1,081.48					
T Brown re 2nd qtr salary	21	26/09/18			412.80	12,602.29	BACS			412.80															
HMRC 2nd qtr paye	22	26/09/18			103.20	12,499.09	BACS			103.20															
Fine print re September Bugle	23	26/09/18			85.00	12,414.09	BACS							85.00											
T Brown re half year expenses	24	26/09/18			179.67	12,234.42	BACS		25.53		179.67														
123 re website	25	27/09/18			50.26	12,184.16	BACS		8.38			50.26													
Interest		26/10/18		1.94		12,186.10																			
LALC re training	26	21/11/18			27.50	12,158.60	100618						27.50												
AG Ceilings	27	21/11/18			3,086.40	9,072.20	100619		617.28											3,086.40					
T Brown re SLCC	28	21/11/18			33.00	9,039.20	100620									33.00									
Interest		26/11/18		1.98		9,041.18																			
Fine print re December Bugle	29	28/11/18			85.00	8,956.18	BACS							85.00											

J Daubney re grass cutting	30	10/12/18			1,100.00	7,856.18	100621										1,100.00								
P Wells re xmas expenses	31	18/12/18			75.00	7,781.18	BACS	75																	75.00
T Brown re 3rd qtr salary	32	21/12/18			412.80	7,368.38	BACS			412.80															
HMRC 3rd qtr paye	33	21/12/18			103.20	7,265.18	BACS			103.20															
Interest		26/12/18		1.11		7,266.29																			
RS Gray re Xmas tree	34	09/01/19			48.00	7,218.29	100623	48																	48.00
Western Power re Wayleave		09/01/19		20.27		7,238.56	Bank																		
NKDC re VH grant		16/01/19		1,200.00		8,438.56	BACS																		
interest		26/01/19		1.07		8,439.63																			
Totals			**9,500.70**	**4,406.39**	**11,363.13**	**8,439.63**		**193.00**	**893.87**	**1,537.20**	**179.67**	**100.25**	**27.50**	**240.00**	**290.00**	**33.00**	**2,120.00**	**845.00**	**906.08**	**4,167.88**	**0.00**	**300.00**	**100.00**	**245.73**	**270.82**	**11,363.13**
Budget			9500.70	409.30				2358		1,876.00	300.00				120.00	136	2060	375	880	1000	300	300	320	420	200	8,287.00
% Budget			100.0%	1076.6%				8.2%		81.9%	59.9%				241.7%	24.3%	102.9%	225.3%	103.0%	416.8%	0.0%	100.0%	31.3%	58.5%	135.4%	137.1%

Bank Reconciliation 26/1/2019

HSBC Community (Current) a/c	1648.5	
HSBC Money Manager (Deposit)	6791.13	
		8439.63

Cash book balance	8,439.63
add uncleared credits	0.00
less uncleared paym	0

Reserves	Operating	2,236.91
	Election	300
	VHall	2000
	Projects	
	Play	3600
	Fete	302.72