To July 15th 2017																								
Detail	Date	Receipt	Payment	Balance	Cleared	Cheque	S137	VAT	Claimed Vat	Minutes	Salary	Admin expenses	Audit	Subs	Grass Mowing	Roads	Insurance	Projects	Playing Field	Donations	Litter & Dog bins	Village Hall	Misc exp	
b/f	01/04/17			4,904.74																				
Precept	06/04/17	9,500.00		14,404.74																				
Play Inspection	14/04/17		78.00	14,326.74				13.00											78.00					
beckinghamvillage.co.uk renewal	17/04/17		9.59	14,317.15				1.60				9.59												
123 re website hosting	25/04/17		35.86	14,281.29				5.98				35.86												
J Hague re gutters	25/04/17		125.00	14,156.29												125.00								
LALC re 2017/8 subs	25/04/17		139.26	14,017.03				23.21						139.26										
5 Star re Village Hall cleaning	26/04/17		30.00	13,987.03																		30.00		
Interest	26/04/17	0.25		13,987.28																				
All Saints PCC re donation	17/05/17		300.00	13,687.28		100588														300.00				
J Keane	17/05/17		100.00	13,587.28		100589															100.00			
T Dixon re audit	17/05/17		25.00	13,562.28		100590						25.00												
Came re PC Insurance	17/05/17		298.69	13,263.59		100591											298.69							
County Signs re waste bins	17/05/17		84.00	13,179.59		100592		14.00													84.00			
Travis Perkins	22/05/17		278.71	12,900.88		100594		46.45										278.71						
Interest	26/05/17	0.42		12,901.30																				
Allied Westminster re VH Ins	31/05/17		568.69	12,332.61													568.69							
Local World re advert	01/06/17		288.00	12,044.61		100595		48.00										288.00						
P Wells re APM expenses	01/06/17		83.12	11,961.49																			83.12	
5 Star re Village Hall cleaning	15/06/17		35.00	11,926.49																		35.00		
JJ Martin re Social Club equipmt	15/06/17		537.54	11,388.95				89.59										537.54						
Social Club reimbursement	15/06/17	200.00		11,588.95																				
T Brown re salary April - June	21/06/17		375.80	11,213.15							375.80													
HMRC	21/06/17		93.80	11,119.35							93.80													
Interest	26/06/17	0.28		11,119.63																				
HMRC VAT refund	05/07/17	384.84		11,504.47																				
J Hague re gutters	11/07/17		125.00	11,379.47												125.00								
5 Star re Village Hall cleaning	11/07/17		35.00	11,344.47																		35.00		
Totals		**10,085.79**	**3,646.06**	11,344.47			**0.00**	**241.83**	**0.00**	**0.00**	**469.60**	**70.45**	**0.00**	**139.26**	**0.00**	**250.00**	**867.38**	**1,104.25**	**78.00**	**300.00**	**184.00**	**100.00**	**83.12**	**3,646.06**
Budget		10,630.00									1,876.00	550.00	120.00	140	2060	375	795	1000	450	300	100	450	250	8,466.00
% Budget		94.9%									25.0%	12.8%	0.0%	99.5%	0.0%	66.7%	109.1%	110.4%	17.3%	100.0%	184.0%	22.2%	33.2%	43.1%

Bank Reconciliation 26/6/2017

HSBC Community a/c	341.46		
HSBC Money Manager	10778.17		
		11119.63	
add uncleared credits		384.84	
			11,504.47
less uncleared payments	125.00		
	35.00		
		160.00	**11,344.47**