



J Daubney re grass cutting	30	10/12/18			1,100.00	7,856.18	100621								1,100.00											
<b>Totals</b>			<b>9,500.70</b>	<b>3,183.94</b>	<b>10,724.13</b>	<b>7,856.18</b>		<b>70.00</b>	<b>893.87</b>	<b>1,021.20</b>	<b>179.67</b>	<b>100.25</b>	<b>27.50</b>	<b>240.00</b>	<b>290.00</b>	<b>33.00</b>	<b>2,120.00</b>	<b>845.00</b>	<b>906.08</b>	<b>4,167.88</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00</b>	<b>245.73</b>	<b>147.82</b>	<b>10,724.13</b>

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%	777.9%				3.0%		54.4%	59.9%				241.7%	24.3%	102.9%	225.3%	103.0%	416.8%	0.0%	100.0%	31.3%	58.5%	73.9%	129.4%

Bank Reconciliation 11/12/2018

HSBC Community (Current) a/c	2167.23
HSBC Money Manager (Deposit)	6788.95

8956.18

Cash book balance	7,856.18
add uncleared credits	0.00
less uncleared payrr	
100621	1100
	8,956.18

Reserves	Operating	1,653.46
	Election	300
	VHall	2000
	Projects	
	Play	3600
	Fete	302.72