

SUMMARY OF ACCOUNTS 2018-19

	Precept	Community Fund	Earmarked Reserves	Foss Orchard Car Park Maint	Foss Orchard River Bank	Bus Shelter Maintenance	Treasurer's Reserve	All
Starting balance	£600.00	£2,146.41	£2,737.97	£8,700.72	£8,031.44	£0.00	£2,148.46	£24,365.00
RECEIPTS								
Year Start								
April 2018	£8,010.00	£0.09	£0.12	£0.36	£0.33	£250.00	£0.00	£8,260.90
May	£125.00	£0.09	£0.11	£182.60	£0.32	£0.00	£0.00	£308.12
June	£0.00	£0.10	£0.13	£9.93	£0.34	£0.00	£545.15	£555.65
July	3,457.44	£0.10	£1,000.12	£0.32	£0.33	£0.00	£0.00	£4,458.31
August	£0.00	£0.10	£0.13	£80.33	£0.34	£0.00	£0.00	£80.90
September	£8,425.00	£93.91	£0.24	£0.51	£0.53	£0.00	£0.00	£8,520.19
October	£0.00	£0.26	£0.44	£0.94	£0.97	£0.00	£0.00	£2.61
November	£0.00	£0.68	£1.11	£514.27	£2.45	£0.00	£0.00	£518.51
December								£0.00
January 2019								£0.00
February								£0.00
March								£0.00
Year End								£0.00
Total income	£20,017.44	£95.33	£1,002.40	£789.26	£5.61	£250.00	£545.15	£22,705.19
PAYMENTS								
Year Start								£0.00
April 2018	£534.30	£0.00	£0.00	£1,200.00	£0.00	£0.00	£0.00	£1,734.30
May	£1,770.43	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,770.43
June	£865.32	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£865.32
July	£1,316.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,316.30
August	£238.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£238.45
September	1,631.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,631.71
October	£999.08	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£999.08
November	£314.50	£18.99	£0.00	£0.00	£0.00	£0.00	£0.00	£333.49
December								£0.00
January 2019								£0.00
February								£0.00
March								£0.00
Year End								£0.00
Total payments	£7,670.09	£18.99	£0.00	£1,200.00	£0.00	£0.00	£0.00	£8,889.08
BALANCE	£12,947.35	£2,222.75	£3,740.37	£8,289.98	£8,037.05	£250.00	£2,693.61	£38,181.11
Total Receipts over Total Payments to date			£13,816.11					

Bank Reconciliation.

Bank balance at 30/11/2018

TSB Current	£17,317.52
TSB Savings	£21,124.09
	£38,441.61

Less uncleared payments

27/Nov/18 S Robinson	85	260.50
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Plus uncleared deposits

None		£0.00
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£38,181.11

Balance of Accounts at 30/11/2018

£38,181.11	£0.00
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Reconciliation to Budget Monitoring

Income to date to Precept

£20,017.44 equals Budget Monitoring income to date

Spent to date from Precept

£7,670.09 equals Budget Monitoring spent to date