

January 2019 Minutes  
Appendix 5(b)

Receipts Ledger Quarter 3  
October - December 2018

Date	Precept	Receipts Bank Int	Other	Details	Current A/C	Deposit Account	TOTAL
				Balance brought forward	16,633.59	6,246.56	22,880.15
03/12/2018	-	3.11				3.11	3.11
05/11/2018			20,343.75	S106 Developer contributions		20,343.75	20,343.75
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	-	3.11	20,343.75		16,633.59	26,593.42	43,227.01

Less Yr to date Payments 285.00  
Current Account balance 43,227.01

Total Receipts: 20,346.86      Less Yr to date Payments 285.00  
Balance at 31 December 2018 42,942.01

Current Account (per bank statement) 36,692.34  
Deposit Account (per bank statement) 6,249.67  
Less: Cheques o/s -  
Balance at 31 December 2018 42,942.01