

# 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
<b>Starting balance</b>	<b>£600.00</b>	<b>£2,146.41</b>	<b>£2,737.97</b>	<b>£8,700.72</b>	<b>£8,031.44</b>	<b>£0.00</b>	<b>£2,148.46</b>	<b>£24,365.00</b>
<b>RECEIPTS</b>								
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								£0.00
August								£0.00
September								£0.00
October								£0.00
November								£0.00
December								£0.00
January 2019								£0.00
February								£0.00
March								£0.00
Year End								£0.00
<b>Total income</b>	<b>£8,135.00</b>	<b>£0.28</b>	<b>£0.36</b>	<b>£192.89</b>	<b>£0.99</b>	<b>£250.00</b>	<b>£545.15</b>	<b>£9,124.67</b>
<b>PAYMENTS</b>								
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								£0.00
August								£0.00
September								£0.00
October								£0.00
November								£0.00
December								£0.00
January 2019								£0.00
February								£0.00
March								£0.00
Year End								£0.00
<b>Total payments</b>	<b>£3,170.05</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,200.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,370.05</b>
<b>BALANCE</b>	<b>£5,564.95</b>	<b>£2,146.69</b>	<b>£2,738.33</b>	<b>£7,693.61</b>	<b>£8,032.43</b>	<b>£250.00</b>	<b>£2,693.61</b>	<b>£29,119.62</b>
<b>Total Receipts over Total Payments to date</b>			<b>£4,754.62</b>					

**Bank Reconciliation.****Bank balance at 30/06/2018**

TSB Current	£8,846.26
TSB Savings	£21,111.68
	<b>£29,957.94</b>

**Less uncleared payments**

26/Jun/18 S Robinson	62	244.30
26/Jun/18 HMRC	63	174.60
26/Jun/18 Theresa Mudford	65	50.00
26/May/18 Playsafety (RoSPA)	66	96.60
26/May/18 DAPTC	67	216.82
26/Jun/18 CPRE	68	36.00
26/Jun/18 PNW Services	69	20.00

838.32

**£29,119.62****Plus uncleared deposits**

None	£0.00
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**£29,119.62****Balance of Accounts at 30/06/2018****£29,119.62**

£0.00

**Reconciliation to Budget Monitoring****Income to date to Precept****£8,135.00** equals Budget Monitoring income to date**Spent to date from Precept****£3,170.05** equals Budget Monitoring spent to date