

HOPTON AND COTON PARISH COUNCIL

FINANCIAL STATEMENT 36A Meeting Date : 15th May 2019

<u>Bank Reconciliation</u>		
	As at:	£
Balances Current Account:	30.4.19	25,542.77
Business Reserve account:	30.4.19	3,030.31
TOTAL BANK BALANCES		28,573.08
Less: unrepresented cheques		
Total unrepresented cheques		0.00
Plus:		
	#REF!	
ADJUSTED TOTAL BANK BALANCES		28,573.08
N.B. £4000 is earmarked for "Elections"		
N.B. £1000 is earmarked for a notice board		
N.B. £100 is earmarked for playground maint.		

Receipts since last meeting - date:		3.4.19	
Payer	Details		
1.4.19	western power distribution	way leave paymer	30.21
30.4.19	Nat West Bank	interest	0.53
8.4.19	SBC	precept, local govt. grant and concurrent funding	16,157.00
	Total receipts		16,187.74
Items for payment			
Cheque No	Payee	Details	Amount
651	The Clerk	April salary	734.62
652	Mike Deegan	fee for funding strategy	500.00
653	The Clerk	postal charges for invitations	21.96
654	alan toplis associates	internal audit	126.00
655	compass magazine	donation	100.00
656	loggerheads	clearing broken branch etc.	200.00
657	The Clerk	one month's internet	39.99
658	The Clerk	black ink cartridge	17.99
659	The Clerk	petty cash	30.00
660	pear technology	digital mapping year 3	168.00
661	Trent Grounds Maintenance	March / April grass cutting	734.40
	Total Payments		2,672.96

