

<b>Bank Reconciliations:</b>		<b>Represented by:</b>	
Account Balances at 1st April 2018	£ 28,501.55	Unity Trust Current A/c	£ 12,879.98
add Receipts in the year	£ 20,389.45	<i>Less Unpresented cheques</i>	£ 632.00
deduct Payments in the year	£ 17,413.63	Current A/c available funds	£ 12,247.98
Account Balances at 30th June 2018	<u>£ 31,477.37</u>	Add Unity Trust Dep Acc	£ 19,229.39
			<u>£ 31,477.37</u>

*300337/300344/BACS*

<b>Cheques for approval:</b>		<b>09/07/2018</b>					
Item	Payee	Voucher No	Cheque No	Gross	Net	VAT	Power
bank charges	Unity Trust Bank	1830	BACS	£ 18.00	£ 18.00	£ -	Local Govt Act 1972 s. 111(i)
debris clearance & gate locking	D Merritt	1831	300345	£ 118.89	£ 118.89	£ -	Local Government Act 1894 /Highways Act 1980
1/2 yearly charges grass cutting	Hammond Gdn Ser	1832	300346	£ 2,981.44	£ 2,981.44	£ -	Open Spaces Act 1906/LGA 1972
footpath cutting	Hammond Gdn Ser	1832	300346	£ 377.49	£ 377.49	£ -	Highways Act 1980 s. 43 & 50
4 wks wages	T Carrison	1833	300347	£ 266.90	£ 266.90	£ -	Highways Act 1980 s. 43 & 50
Clerks salary & expenses	O Wladon	1834	300348	£ 997.10	£ 993.05	£ 4.05	Local Govt Act 1972 s.112&111
<b>Total cheques</b>				<b>£ 4,759.82</b>	<b>£ 4,755.77</b>	<b>£ 4.05</b>	

<b>Receipts in month</b>		<b>30/06/2018</b>		
Item	From	Voucher No	Method	Amount
donation	SS&CC	1807	BACS	£ 200.00
credit interest	Unity Trust	1808	BACS	£ 9.09
<b>Total</b>				<b>£ 209.09</b>

<b>Reserves (less committed funds)</b>	
£1,420.00	Playpark Equipment
£3,139.00	Maintenance
£1,400.00	Neighbourhood Plan
£750.00	Election Costs
£1,300.00	Community Projects
£1,000.00	Churchyard & Cemetery
£3,000.00	Traffic Calming
£1,950.00	Playing Field Drainage