

Bank Summary	£p
Opening Balance	20,119.99
Receipts	9,285.96
Less Payments	-10,158.28
Closing Balance	19,247.67

### Bank Reconciliation

Balance per statement 31/3/2019	19,801.52
Less Items received in advance	15.00
	30.00
	30.00
	15.00
less unrepresented cheques	9.68
	344.37
	200.00
Balance per Bank Account	19,247.67

### 2019

	20,209.99
	15.00
	30.00
	30.00
	15.00
	90.00
	0.00
	-553.85
	19,247.67
	20,119.99

### 2018

### Bank Payments Analysis

Salary	Expenses	IT	Ins	Hall hire	subs	Summary	£p
656.42	13.60	120.00	904.40	101.25	131.54	Clerk salary	2255.84
769.40	65.47	9.48			84.00	Clerk expenses	94.54
176.60	15.47	129.48			15.00	IT costs	129.48
309.05	94.54				230.54	Insurance	904.40
344.37						Hall Hire	101.25
2255.84						Subs	230.54
						Street Lighting (2 yrs)	626.02
Street Light	Grounds maint	Play maint	Cem maint	Gen maint	WW1 event	Grounds maint	2110.00
290.30	170.00	30.00	195.00	320.00	124.87	Playing field maint	891.23
335.72	375.00	86.00	1800.00	190.26	19.42	Ceneterary maint	1995.00
626.02	375.00	90.00	1995.00	49.00	144.29	General maint	579.26
	170.00	37.90		20.00		WW1 Event expenses	144.29
	340.00	135.63		579.26		VAT paid (reclaim)	10061.85
	340.00	145.00				Total	96.43
	170.00	166.70					10158.28
	170.00	200.00					
	2110.00	891.23					