

21.12.14	HALC		00124																										11.00	66.00
11.01.14	Clerk		00126				23.40		6.64																				0.52	30.56
16.01.14	HALC		00129												4.29														0.86	5.15
17.01.14	Autela		00128		39.00																								7.80	46.80
28.01.14	Village Hall		00123												18.00															18.00
28.01.14	Clerk		00127	221.28																										221.28
28.01.14	Village Hall		00130												18.00															18.00
																														0.00
			Total	3558.91	155.40	100.00	217.80	512.04	143.23	14.24	246.17	330.00	0.00	0.00	130.00	4171.62	135.00	4.29	0.00	634.91	1600.00	18.70	0.00	228.00	0.00	0.00	37.60	355.13	841.22	13434.26
			2018-19 BUDGET	4500.00	0.00	100.00	300.00	550.00	150.00	100.00	150.00	500.00	420.00	40.00	200.00	0.00	200.00	200.00	500.00	3000.00	1600.00	25.00	500.00	300.00	200.00	100.00	300.00	200.00	600.00	14735.00

Current a/c Balance Check:	Opening Balance	£ 8,038.02	
	Plus Receipts	£ 18,832.19	
	Less Payments	£ 13,434.26	
	Closing Balance	£ 13,435.95	Compare Bank Stmt closing balance: £ 13,435.95
	Variance	0.00	

Current commitments awaiting reconciliation	£ -
Election funds set aside	£ 800.00
NDP Grant Remaining	£ 4,156.00
Total	£ 4,956.00

Funds available	Allocated Funds:	£ 6,256.74	Outstanding commitments
check:	Unallocated Reserves	£ 7,179.21	Current A/C Closing balance
			less Allocated Funds