

21.12.19	HALC	00124														55.00													11.00	66.00			
11.01.19	Clerk	00126						23.40																					0.52	30.56			
16.01.19	HALC	00129																			4.29								0.86	5.15			
17.01.19	Autela	00128																											7.80	46.80			
28.01.19	Village Hall	00123																												18.00			
28.01.19	Clerk	00127	221.28																												221.28		
28.01.19	Village Hall	00130																													18.00		
18.03.19	Clerk	00131						23.40																							0.96	35.17	
18.03.19	Clerk	00132	221.28																														
18.03.19	AS Payne	00135																													1080.00	1080.00	
19.03.19	HMRC	00134	478.00																													478.00	
20.03.19	HALC	00138																														411.19	493.43
22.03.19	Smiths of Derby	00140																														235.00	282.00
25.03.19	Data Orchard	00139																														1171.70	1406.04
26.03.19	Clerk	00133	274.52																														274.52
																																	0.00
		Total	4532.71	155.40	100.00	241.20	512.04	154.04	14.24	246.17	330.00	411.19	0.00	130.00	5343.32	135.00	4.29	0.00	1714.91	1600.00	18.70	0.00	463.00	0.00	0.00	37.60	355.13	1205.76	17704.70				
	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	£ 19,588.19
	Less Payments	£ 17,704.70
	Closing Balance	£ 9,921.51
	Variance	0.00
	Compare Bank Stmt closing balance: £ 9,921.51	

Current commitments awaiting reconciliation	£ 36.00
Election funds set aside	£ 800.00
NDP Grant Remaining	£ 4,156.00
Total	£ 4,992.00

Total payments less £54 unreconciled cheque from financial year 2017-18 :
£17650.70 plus £36 unreconciled cheque from 2018-19 = £17686.71 total p

Funds available check:	Allocated Funds:	£ 2,022.30	Outstanding commitments
	Unallocated Reserves	£ 7,899.21	Current A/C Closing balance
			less Allocated Funds