

Community Account Transactions 2017/2018

Qtr	Account	Date	Invoice No.	Payee/Recipient	Brief Description	Amount	Receipt	I/O	Balance	CLEARED
									£1,791.82	
	B/F									
Q1	60629359	04-Apr-17	05/04/2018	Breckland Council	Grant	£13.00	BGC	I	£1,804.82	C
Q1	60629359	04-Apr-17	05/04/2018	Breckland Council	Precept	£600.00	BGC	I	£2,404.82	
Q1	60629359	07-Apr-17	no date	Pete Myhill	Village Sign repair	-£60.00	100232	O	£2,344.82	C
Q1	60629359	18-Apr-17		Anglianwater	26aug16 to 20feb17	-£11.27	100233	O	£2,333.55	C
Q1	60629359	30-Apr-17	CP 5369-2	M Parker	Printer Ink	-£19.34	olpay	O	£2,314.21	C
Q1	60629359	22-May-17		Came & Company	Insurance	-£317.90	olpay	O	£1,996.31	C
Q1	60629359	22-May-17	CP 5369-1	M Parker	Printer Ink	-£21.30	olpay	O	£1,975.01	C
Q1	60629359	22-May-17	CP 5369-3	M Parker	Printer Ink	-£19.34	olpay	O	£1,955.67	C
Q1	60629359	12-Jun-17		Barclays Bank	B/S STD STORE	-£1.00	DD	O	£1,954.67	C
Q1	60629359	20-Jun-17		Anglianwater	21feb17 to 22aug17	-£23.58	olpay	O	£1,931.09	C
Q2	60629359	22-Aug-17		202820 03142361	transfer to VHRP	-£43.05	FT	O	£1,888.04	C
Q2	60629359	01-Sep-17	26/09/2018	Breckland Council	Precept	£600.00	BGC	I	£2,488.04	C
Q2	60629359	01-Sep-17	26/09/2018	Breckland Council	Grant	£13.00	BGC	I	£2,501.04	C
Q2	60629359	05-Sep-17		202820 03142361	transfer to VHRP	-£250.00	FT	O	£2,251.04	*
Q2	60629359	05-Sep-17		202820 03142361	transfer to VHRP	-£250.00	FT	O	£2,001.04	C
Q2	60629359	05-Sep-17		Barclays Bank	B/S STD STORE	-£1.00	DD	O	£2,000.04	C
Q2	60629359	28-Sep-17		St Peter's Church	Donation ref 732 and 748	-£80.00	olpay	O	£1,920.04	C
Q3	60629359	10-Oct-17		HMRC	Vat Refund to	£199.18	DDEP	I	£2,119.22	C
Q3	60629359	16-Oct-17		R Martin	Clerk Expenses to 30 apr 17 r	-£151.50	olpay	O	£1,967.72	C
Q3	60629359	18-Nov-17		Ray Bamard	grass cutting green and village	-£240.00	olpay	O	£1,727.72	C
Q3	60629359	25-Nov-17		Anglianwater	23aug17 to 22oct17	-£4.17	olpay	O	£1,723.55	C
Q3	60629359	05-Dec-17		Barclays Bank	B/S STD STORE	-£1.00	DD	O	£1,722.55	*
Q4	60629359	01-Jan-18		Anglianwater	refund - overcharged in June	£11.27	BGC	I	£1,733.82	C
Q4	60629359	05-Mar-18		Barclays Bank	B/S STD STORE	-£1.00	DD	O	£1,732.82	*
						-£59.00				

Saver Account Transactions 2017/2018

Qtr	Account	Date	Payee Recipient	Invoice No	Brief Description	Amount	Cheque No Receipt No		Anal #1	Anal #2	Balance
							DD	BGC			
b/f											£1674.86
q3	bus sav	04-Dec-16	Barclays	oct-dec	gross interest	£0.29	BGC				£1675.15
q4	bus sav	05-Mar-18	Barclays	dec-mar	gross interest	£0.84					£1675.99
						£1.13					

Village Hall RP Account Transactions 2017/2018

Qtr	Account	Date	Invoice No.	Payee/Recipient	Source	Amount	Receipt	I/O	Balance
				B/F		£0.00			
Q1	03142361	12-Jun-17		Village Event June 2017	Event	£274.61	R100001	I	£274.61
Q1	03142361	18-Oct-17 #P001		J Bates	Pledge a Plank	£50.00	BGC	I	£324.61
Q1	03142361	18-Oct-17 #P002		Francis Calder	Pledge a Plank	£50.00	BGC	*	£374.61
Q1	03142361	13-Jun-17 #P003		CCI LTD	Pledge a Plank	£500.00	BGC	I	£874.61
Q1	03142361	21-Jun-17 CASH		Village Event June 2017	Event	£10.00	R100002	I	£884.61
Q2	03142361	21-Jun-17 REF 03		R Deal	Donation	£10.00	R100002	I	£894.61
Q2	03142361	04-Jul-17 #P004		HOUSEHOLD CAVALR L	Pledge a Plank	£500.00	BGC	I	£1,394.61
Q2	03142361	12-Jul-17 #C1-5		Heather	Collect your Coins	£32.21	R100003	I	£1,426.82
Q2	03142361	05-Sep-17 CASH		from Merton account event may 2016	Event	£43.05	TRF	I	£1,469.87
Q2	03142361	05-Sep-17 CASH		from Merton account event may 2016	Event	£250.00	TRF	I	£1,719.87
Q2	03142361	05-Sep-17 CASH		from Merton account event may 2016	Event	£250.00	FT	I	£1,969.87
Q2	03142361	06-Sep-17 #P006		J de Grey	Pledge a Plank	£15.00	BGC	I	£1,984.87
Q3	03142361	14-Sep-17 #P007		J Matthews	Pledge a Plank	£25.00	BGC	I	£2,009.87
Q3	03142361	13-Oct-17 EMAIL		HAYMAN MH+HV	Donation	£100.00	BGC	I	£2,109.87
Q3	03142361	24-Oct-17 #6-9,12		Heather	Collect your Coins	£33.02	R100005	I	£2,142.89
Q3	03142361	24-Oct-17 ?#P008		Martin Parker	Pledge a Plank	£50.00	R100004	I	£2,192.89
Q3	03142361	01-Dec-17 #13-14		Heather	Collect your Coins	£23.63	R100006	I	£2,216.52
Q4	03142361	28-Dec-17 #001		EASY FUNDRAISING	EASY FUNDRAISING	£28.22	BGC	I	£2,244.74
Q4	03142361	12-Jan-18 #C14		Heather	Collect your Coins	£3.94	R100008	I	£2,248.68
Q4	03142361	22-Jan-18 #C15-16		Heather	Collect your Coins	£22.56	R100007	I	£2,271.24
	03142361	29-Mar-18 #002		EASY FUNDRAISING	EASY FUNDRAISING	£24.67	BGC	I	£2,295.91
						£2,295.91			

BANK RECONCILIATION

BANK ACCOUNTS - CLOSING BALANCES 31 MARCH 2018			
Merton Commuity	60629359	1735.82	
Bus Saver	80836257	£1,675.99	
Merton VHRP	03142361	£2,245.91	
			<u>£5,657.72</u>

CASH BOOK - OPENING BALANCES 01 APRIL 2017			
Commuity Accoun	60629359	£1,791.82	
Bus Saver	80836257	£1674.86	
VHRP Community	03142361	£0.00	
less not received			
Add receipts			
Commuity Account		1436.45	
Bus Saver		1.13	
VHRP Community		2295.91	
less not paid VHRP		-50	
Less Payments			
Commuity Account		-1495.45	
add not charged		3	
			<u>£5,657.72</u>