

**Finance Report - Schedule of Payments January 2017****Balances and Bank Reconciliation as at 31-12-16**

Nov/Dec

cashbook bf	Receipt	net payment	VAT	transfer	Cashbook balance	unpresented cheques	adjusted balance	interest	NS&I bf	total balance
1,864.79	0	810.82	14	0	1,039.97	0	1,039.97	0	5063.26	6103.23

**Adjusted Balance matches Bank Statement****Schedule of Payments January 2016**

Payee	Chq No	Amount £	Budget Head and detail
<i>Paid Between meetings*</i>			
Cade	100547	372.49*	wages
County Durham Community Foundation	100548	333.33*	B4SW project -
<i>total</i>		<i>*705.82</i>	
<i>To be paid:</i>			
Cade	100549	147.65	Clerk expenses - To include pape ink, postage, travel etc
Lancaster Canal Trust	100550	14.00	
<b>Total</b>		<b>162.65</b>	

\*Included in balances to end Dec

<b>NS&amp;I interest received 01-01-2017</b>	<b>£30.91</b>
<b>Total current balance of NS&amp;I account</b>	<b>£5094.17</b>