

Finance Report - Schedule of Payments – September 2018

Balances and Bank Reconciliation as at 31-08-18

Bank Reconciliation and Balances		
As at	31-Aug-18	
Bank statements	£	
Current Account		3,362.88
Savings Account		4118.18
Total Cash		£7,481.06
Less Unpresented Cheques		
chq no.	£	
Total Unpresented		£0.00
Net Bank Balance as at	31-Aug-18	£7,481.06
CASH BOOK		
Opening Balance*		4556.1
Add: Receipts		4,050.96
Less: Payments		1,126.00
Closing Balance Cash Book		£7,481.06
	As at	31-Aug-18
* opening balance as at 01-04-18		

Schedule of Payments September 2018

Payee	Chq No	Amount	Budget Head and detail
Village Hall	100592	£150 tbc	Hall hire 2017-18
Cade	100593	£476.53	Wages Q2(£376.22) expenses(£93.90) postage(£6.41)
SWB Community Ltd	100594	£1555.01	S137, village digger hire for B4SW project
	100595		
	100596		
Total		£2181.54 tbc	