

Parish Council of Lea & Cleverton

Meeting on March 20th 2018

FINANCIAL MOVEMENT REPORT

Account movements between meetings:

March 14th 2018

PARISH COUNCIL CURRENT ACCOUNT

RECEIPTS:

**Allotment Rents	£16.00	
	<u>£35.00</u>	
		51.00
**Transfer from CM deposit account.		1,500.00
**05 03 18 VAT Recovery		<u>361.97</u>
**Total	£	1,912.97

PAYMENTS

Accounts paid between meetings: Jan18/March. Approval required.

**31 01 18 J Parmiter - January Salary		£281.85	
**31 01 18 HP (JP) Printer Cartridges	000855	<u>43.70</u>	£325.55
**28 02 18 J Parmiter - February	000856		<u>£281.85</u>
			£607.40 **
			=====
14 03 18 A W Services. (Confirmation required Paid at Planning Meeting)			
	000858		£2,515.00
			=====

PAYMENTS (Requiring approval at this meeting):

01 03 18 PMF Products Ltd - Goal Posts (PF)	000857	£ 384.95	
			=====
08 03 18 Eibe Products Ltd - New rear Panels to Train.	000859	63.12	
20 03 18 J Parmiter - Expenses $\frac{1}{4}$ ended Mar 31 2018	000860	184.22	
30 03 18 J Parmiter March Salary	000861	£281.85	
31 03 18 HMRC - PAYE Jan/March 2018	000862	<u>£211.20</u>	
			£740.39
**Cleared items			=====

PLAYING FIELD CURRENT ACCOUNT

BALANCE 17 th January 2018		£ 1,473.16
07 03 2018 PMF Goalposts	000054	<u>1,400.00</u>
		73.16
00 03 2018 Donations.(TC) 500056		<u>30.00</u>
		103.16
Less Cash Refund. Re Goal Posts	000055	<u>87.46.</u>
12 03 18 Balance		£ 15.70

TRANSFERS: Between accounts.

From CM to Parish Council Current account	£	NIL
To CM from Playing Field Current account	£	NIL

Creditors:

Debtors:	HMRC VAT	£ 297.49
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Parish Council of Lea & Cleverton
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FINANCIAL MOVEMENT REPORT
ACCOUNT BALANCES

PARISH COUNCIL CURRENT ACCOUNT:

01 03 2018 Lloyds Bank. Balance as per Bank Statement	£3,607.71
Less Payment	<u>2,515.00</u>
	£ 1,092.71
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PLAYING FIELD CURRENT ACCOUNT

01 03 18 Balance of account	£ 15.70
	=====

Lloyds Bank CORPORATE MARKET DEPOSIT ACCOUNTS:

13th February - 27th March 2018 (6 weeks Rollover)

Parish Council Funds

Represented by:	£
Building Roof Fund	6,350.00
Gratuity Fund.	1,586.00
General Reserve: (Inc Interest)	<u>9,942.96</u>
	£ 17,878.96
	=====

N.B. Interest Rate: 0.4%.

January 17th 2018 - April 17th 2018 (3 months Rollover)

Playing Field Funds:

Represented by	£
Ear marked reserve: Tennis Court	16,000.00
General Reserve.	<u>2,000.00</u>
	£ 18,000.00
	=====

N.B. Interest Rate: 0.35%.

John Parmiter, Clerk/RFO March 16th 2018

