

Parish Council of Lea & Cleverton

Meeting on May 15th 2018

FINANCIAL MOVEMENT REPORT

Account movements between meetings:

May 14th 2018

PARISH COUNCIL CURRENT ACCOUNT

RECEIPTS:

Wayleave - SSE	£ 100.45 **
Parish Shed Rental - Building Fund	£ 125.00.**
Precept 50%. (Balance in September)	£5,580.00 **
Playing Field a/c - Refund of Court Cleaning	£ 480.00
HMRC VAT Recovery	<u>£ 308.01 **</u>
	£ 6,593.46

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** Items Cleared

PAYMENTS

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

26 04 18	WC - Signage in Lea Village	000865	£407.56 (No VAT)
26 04 18	WALC - Course Fee GDPR Briefing	000866	£ 42.00 (inc VAT)
30 04 18	Viking - Cartridges & Paper	000867	£120.49 (inc VAT)
28.04 18	JD Estate & Garden Management	000868	£475.00
30 04 18	J Parmiter - April	000869	<u>£281.85</u>
			£1,329.90
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PAYMENTS (Requiring approval at this meeting):

16 05 18	WALC - Annual Subscription	000870	£ 334.01
30 05 18	J Parmiter May Salary	000871	298.89
30 05 18	HP (JP) Printer Cartridges	000872 (Inc VAT)	114.85
30.05 18	J Parmiter - Expenses month ended 31 05 18	000872	260.73
30 05 18	St Giles PCC Church Room Hire	000873	10.00
30 05 18	RBS - System support yearend	000874 (Inc VAT)	42.00
30 05 18	Waitrose (JMC) Auditors remuneration	000875	<u>18.18</u>
			£ 1,078.66
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PLAYING FIELD CURRENT ACCOUNT

BALANCE	17 th January 2018	£ 15.70
		<u>1,000.19</u>
		1,015.89
16 05 18	Less Court Cleaning	<u>480.00</u>
Balance		£ 535.89
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TRANSFERS: Between accounts.

From Parish Council Current to CM account	£ 3,200
To CM from Playing Field Current account	£ 1,019

Creditors:

Debtors:	HMRC VAT recovery	£27.00
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ACCOUNT BALANCES

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PARISH COUNCIL CURRENT ACCOUNT:

30 04 2018 Lloyds Bank. Balance as per Bank Statement	£7,083.24	
Less Payments	1,329.90	
	1,078.66	2,408.56
		£ 4,674.68
Less Transfer to CM		3,200.00 2,900
		£ 1,474.68 1,774.
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PLAYING FIELD CURRENT ACCOUNT

15 05 18 Balance of account	£535.89	
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Lloyds Bank CORPORATE MARKET DEPOSIT ACCOUNTS:

27th March 2018 - 9th May 2018 (6 weeks Rollover)

Parish Council Funds

Represented by:	£	
Building Roof Fund		6,475.00
Gratuity Fund.		1,586.00
Precept reserve.		3,075.00
General Reserve: (Inc Interest)		9,160.00
		£20,296.00
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N.B. Interest Rate: 0.42%.

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

Playing Field Funds:

Represented by	£	
Ear marked reserve: Tennis Court		16,000.00
General Reserve.		1,022.19
		£ 17,022.19
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N.B. Interest Rate: 0.35%.

John Parmiter, Clerk/RFO May 10th 2018

