

Parish Council of Lea & Cleverton

Meeting on September 18th 2018

FINANCIAL MOVEMENT REPORT

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Account movements between meetings:

September 10th

PARISH COUNCIL CURRENT ACCOUNT

RECEIPTS:

	£	£
21 08 18 HMRC - VAT Refund	187.89**	
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05 09 18 Wiltshire Council - SLA Receipt 2018		300.00
		=====

PAYMENTS

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

18 07 18 Blackford's Play Bark		000883 474.00**
31 07 18 J Parmiter - July Salary		000884 290.47**
02 08 18 Viking - Printer drum		000885 61.19**
02 08 18 JD Estate & Garden Mangt. July account		<u>000886 475.00**</u>
** NB Cleared items		£ 1,300.66
		=====
31 08 18 J Parmiter - August Salary	290.47	
HP Cartridges	<u>44.86</u>	000887 335.33
31 08 18 JD Estate & Garden Mangt. August account		000888 475.00
31 08 18 Atema Limited - Lap Top & Printer etc.		000889 <u>618.78</u>
		£1,429.11
		=====

PAYMENTS (Requiring approval at this meeting):

30 09 18 C L Mann September Salary & Expenses		218.88
30 09 18 J Parmiter - September Salary		100.93
30 09 18 J Parmiter - Expenses 30 th September		214.73
05 10 18 HMRC - PAYE July/September		218.00
Total		£752.54
		=====

PLAYING FIELD CURRENT ACCOUNT

BALANCE 30 th July 2018	£ 535.89	
03 08 18 Pimms net receipts	1,441.30	
10 08 18 Donations (TC)	<u>338.13</u>	
31 08 18 Balance	£ 2,315.32	
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Debtors HMRC: VAT Recovery due £103.13

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FINANCIAL MOVEMENT REPORT
ACCOUNT BALANCES**

PARISH COUNCIL CURRENT ACCOUNT:

31 08 18 Lloyds Bank. Balance as per Bank Statement	£1,754.35
05 09 18 Receipts - SLA	<u>300.00</u>
	2,054.35
Less Payments not cleared	<u>1,429.11</u>
	£ 625.24
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PLAYING FIELD CURRENT ACCOUNT

31 08 18 Balance of account	£2,315.32
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Lloyds Bank CORPORATE MARKET DEPOSIT ACCOUNTS:

10TH September 6 week Rollover)

Parish Council Funds

Represented by:	£
Building Roof Fund	6,475.00
Gratuity Fund.	1,730.00
General Reserve: (Inc Interest)	<u>9,908.69</u>
	£ 18,113.69
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N.B. Interest Rate: 0.63%.

17th July - 17th Oct 18th - 91 day rollover)

Playing Field Funds:

Represented by	£
Ear marked reserve: Tennis Court	16,000.00
General Reserve.	<u>1,041.10</u>
	£ 17,041.10
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N.B. Interest Rate: 0.45%.
