

Parish Council of Lea & Cleverton

Meeting on November 20th 2018

FINANCIAL MOVEMENT REPORT

Account movements between meetings: November 10th 2018

PARISH COUNCIL CURRENT ACCOUNT

<u>RECEIPTS:</u>	£	£
09 10 18 Parish Shed Rental $\frac{1}{4}$ ended 31 12 2018		125.00**
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PAYMENTS

Accounts paid between meetings: Oct/Nov.2018. Formal Approval required.

04 10 18 JD Estate & Garden Mangt. Sept account 000894	475.00**	
17 10 18 Land Registry 000896 & 000897 Cancelled RD		
18 10 18 Amazon Projector. (JMC) 000898 RD		274.48
18 10 18 Amazon Projector. Case (JMC) 000899 Cancelled RD		
24 10 18 Water2business. Allotment Water Rates 000900 RD		165.45
24 10 18 Ateama - Computer works 000901		72.00
31 10 18 J Parmiter - Oct Salary 000902		100.93
31 10 18 C L Mann 000903 Cancelled 000903		
31 10 18 C L Mann OCTOBER Salary & Expenses 000904		228.88
01 11 18 Land Registry Cleverton Poor Pieces 000905		80.00
09 11 18 JD Estate & Garden Mangt. Oct account 000906		712.50
	475.00	1,634.24

** NB Cleared Items.

PAYMENTS (Requiring approval at this meeting):

20 11 18 Playsafety Annual Field Inspection	117.60
01 12 18 JD Estate & Garden Mangt. Nov account (Final)	237.50

PARISH COUNCIL ACCOUNT TRANSFER:

17 10 18 Transfer to deposit account:	£2,000.00**
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PLAYING FIELD CURRENT ACCOUNT

BALANCE 31 st August		£ 2,315.32
<u>Payments & Transfers</u>		
11 10 18 JD Estate & Garden Mangt T/c Sweeping 000061	105.00**	
17 10 18 Transfer to CM account	<u>2,000.00**</u>	
		<u>2,105.00</u>
31 10 18 Balance		£ 210.32
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Debtors	HMRC:	VAT Recovery due	£259.92
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FINANCIAL MOVEMENT REPORT
ACCOUNT BALANCES

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PARISH COUNCIL CURRENT ACCOUNT:

31 10 18 Lloyds Bank. Balance as per Bank Statement	£3,102.75
Less Payments not cleared	<u>1,634.24</u>
	£1,468.51
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PLAYING FIELD CURRENT ACCOUNT

31 10 18 Balance of account	£210.32
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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
Precept Reserve	2,000.00
General Reserve: (Inc Interest)	<u>9,908.69</u>
	£ 20,113.69
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N.B. Interest Rate: 0.63%.

17th Oct.18th - Jan 18th - 91 day rollover)

Playing Field Funds:

Represented by	£
Ear marked reserve: Tennis Court	16,000.00
General Reserve.	<u>2,060.43</u>
	£ 19,060.43
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N.B. Interest Rate: 0.45%.

John Parmiter, RFO Nov 10th 2018

