

Parish Council of Lea & Cleverton

Meeting on January 15th 2019

FINANCIAL MOVEMENT REPORT

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Account movements between meetings: January 9th 2019

PARISH COUNCIL CURRENT ACCOUNT

RECEIPTS:

	£
14 12 18 Allotment rental	500109 16.00**

Transfers:

PC Corporate Market deposit	CM 2,000.00**
	CM 18,151.75**

PAYMENTS

<u>Accounts paid between meetings: Nov.2018/ Jan 2019. Formal Approval required.</u>			£
31 12 18	J Parmiter - Oct Salary + Computer allowance	000912	200.93
31 12 18	C L Mann - December Salary & Expenses	000911	228.88
31 12 18	St Giles PCC - Room Hire 11 th December 2018	000913	10.00
03 01 19	Community Heartbeat - Defib Materials	000914	61.40
03 01 19	HMRC - PAYE October - December 2018	000915	244.80
03.01 19	RBS Software - Annual Service Agreement	000916	<u>142.80</u>
Total			£ 888.81

**NB Cleared Items.

PARISH COUNCIL ACCOUNT TRANSFER:

17 10 18 Closure of Corporate Market Deposit and Transfer to current account:

Parish Council Funds

Represented by:	£
Building Roof Fund	6,600.00
Gratuity Fund.	1,730.00
Precept Reserve	2,000.00
General Reserve: (Inc Interest)	<u>9,821.75</u>
	£ 20,151.75

PLAYING FIELD CURRENT ACCOUNT

BALANCE 31st December 2018 £ 210.32

Debtors	HMRC:	VAT Recovery due	£313.22
	J Crockett	Shed Rental $\frac{1}{4}$ ended March 31 2019	

Page 2

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FINANCIAL MOVEMENT REPORT
ACCOUNT BALANCES

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PARISH COUNCIL CURRENT ACCOUNT:

28 12 18 Lloyds Bank. Balance as per Bank Statement	£ 21,039.33
Less Earmarked Reserves.	<u>18,151.75</u>
	£ 2887.58
Less Payments not cleared	<u>888.81</u>
2018/2019 Precept funds available	£ 1,998.77
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PLAYING FIELD CURRENT ACCOUNT

31 12 18 Balance of account	£210.32
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Lloyds Bank CORPORATE MARKET DEPOSIT ACCOUNTS:

2019 Jan18th - March 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 Jan 10th 2019

Approved: Cllr J M Cull - Chair..... January 15th 2019

