

# Parish Council of Lea & Cleverton

## Meeting on March 19th 2019

### FINANCIAL MOVEMENT REPORT

Account movements between meetings: March 19<sup>th</sup> 2019

#### PARISH COUNCIL CURRENT ACCOUNT

##### RECEIPTS:

		£	
11 01 19 Allotment rental	500110	18.00**	
17 01 19 Allotment rental (AWB)	500111    35.00		
Shed rental $\frac{1}{4}$ ended 31 03 19	<u>125.00</u>	160.00**	
25 01 19 Allotment rentals	500112	162.00**	
30 01 19 Allotment rentals	500113	96.00**	
31 01 19 Allotment rentals	500114	40.00**	
05 02 19 Allotment rentals	500116	94.00**	
14 02 19 Allotment rentals	500117	55.00**	
22 02 19 VAT Refund	BGC	427.22**	
01 03 19 Allotment rentals	500118	<u>41.00</u>	41.00
Total		£666.00	

Accounts approved at meeting: January 15<sup>th</sup> 2019.

		£	
15 01 19 Man about the House	000917	15.00**	
15 01 19 J Parmiter - Expenses - telephone/room use fee	000918	230.75**	
21 01 19 Atema Ltd. - New Website. Design & Service Fee	000919	1,158.00**	
Less from Reserves		<u>570.00**</u>	588.00**

#### Accounts paid and requiring approval at March 19<sup>th</sup> meeting

31 01 19 C L Mann - Jan Salary & Expenses	000920	218.88**	
31 01 19 J Parmiter - Jan Salary	000921	100.93**	
06 02 19 Atema - Service charge	000922	18.93	
09 02 19 Woodbridge Grp. of Churches - Printing	000923	97.20**	
10 02 19 Heartbeat Trust - Defib Batteries	000924	282.00**	
28 02 19 C L Mann - Feb Salary & Expenses	000925	222.88	
28 02 19 J Parmiter - Feb Salary	000926	100.93	
07 03 19 Atema - Service charge	000927	<u>11.98</u>	
		1,053.73	
Less cleared items		<u>699.01</u>	354.72

#### Accounts requiring approval

19 03 19 St Giles PCC            Room Hire	000928	20.00	
19 03 19 J Parmiter - Expenses: telephone/room use fee	000929	164.75	
31 03 19 C L Mann - Mar Salary & Expenses	000929	218.88	
31 03 19 J Parmiter - Mar Salary	000930	100.93	
31 03 19 HMRC PAYE -Jan - March 2019		<u>221.60</u>	
Total			726.16

#### PLAYING FIELD CURRENT ACCOUNT

BALANCE 28<sup>th</sup> February 2019 £ 210.32

Debtors    HMRC:                            VAT Recovery due    £50.16

\*\*NB Cleared Items.

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**FINANCIAL MOVEMENT REPORT**  
**ACCOUNT BALANCES**

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PARISH COUNCIL CURRENT ACCOUNT:

28 02 19 Lloyds Bank. Balance as per Bank Statement		£ 19,044.38
Less Earmarked Reserves ex CM	18,151.75	
Less Payment for new web site service fee.000919	<u>570.00</u>	
		<u>17,581.75</u>
2018/2019 Balance of Precept funds available:		£ 1,462.63
Add uncleared receipts		<u>41.00</u>
		1,503.63
Less Uncleared payments:		<u>354.72</u>
		1,148.91
Less accounts to be authorised		<u>726.16</u>
31 03 19 Balance of current account		£ 422.75
		=====

PLAYING FIELD CURRENT ACCOUNT

31 03 19 Balance of account		£210.32
		=====

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Lloyds Bank CORPORATE MARKET DEPOSIT ACCOUNT:

2019 Jan 18<sup>th</sup> - April 17<sup>th</sup> - 91 day rollover)

Playing Field Funds:

Represented by		£
Ear marked reserve: Tennis Court	16,000.00	
General Reserve.	<u>2,094.06</u>	
		£ 19,094.06
		=====

N.B. Interest Rate: 0.45%.

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John Parmiter, RFO March 11<sup>th</sup> 2019

Approved: Cllr J M Cull - Chair..... March 19th 2019





