

FINANCIAL STATEMENT FOR NOVEMBER AND DECEMBER 2018

TREASURERS A/c Actual	In	Out	Balance
Opening balance as at 1 Nov 2018			£20,030.92
Payments received November	£945.00		
payments cleared November		£2,353.51	
TOTAL CLOSING BALANCE 29 November 2018			£18,622.41
Opening balance as at 28 Nov 2018			£18,622.41
Payments received December	£1,000.00		
payments cleared December		£858.61	
TOTAL CLOSING BALANCE 27 December 2018			£18,763.80
BUSINESS INSTANT A/c			
Opening balance as at 28 Oct 2018			£14,007.12
Payments received November	£4.38		
payments cleared November		£545.00	
TOTAL CLOSING BALANCE 28 November 2018			£13,466.50
Opening balance as at 28 Nov 2018			£13,466.50
Payments received December	£11.19		
payments cleared December		£0.00	
TOTAL CLOSING BALANCE 30 December 2018			£13,477.69
Invoices paid between meetings			
Clerk's salary, expenses and admin - November (on bank statement)		£536.37	
Invoices yet to be paid			
Clerk's Salary less pension		£493.22	
Clerk's Expenses		£19.05	
Admin costs		£7.19	
Barton Stacey Village Hall (inv 1014, 1010, 1023)		£60.00	
Greensmile (inv 5390 & 5274)		£1,071.00	
Lengthsman supplies for 14 Jan		£42.07	
SLCC - inv 127194 & membership		£230.79	
Mant Leisure		£1,782.00	
Play Inspection Company		£156.00	
Wessex Response		£394.33	
HALC inv 2924		£18.00	
12 tree (Dewey Countryside Services)		£170.00	
Total		£4,443.65	
<u>TOTAL ESTIMATED BALANCE AVAILABLE</u>			£27,797.84