

FINANCIAL STATEMENT FOR NOVEMBER & DECEMBER 2019

TREASURERS A/c Actual	In	Out	Balance
Opening balance as at 3 Nov 2019			£21,009.93
payments received November	£9,506.15		
payments cleared November		£4,817.65	
TOTAL CLOSING BALANCE 1 Dec 2019			£25,698.43
BUSINESS INSTANT A/c			
Opening balance as at 3 Nov 2019			£13,659.60
Payments received November	£11.55		
payments cleared November		£0.00	
TOTAL CLOSING BALANCE 1 Dec 2019			£13,671.15
TREASURERS A/C Actual			
Opening balance as at 1 Dec 2019			£25,698.43
payments received December	£850.50		
payments cleared December		£847.62	
TOTAL CLOSING BALANCE			£25,701.61
BUSINESS INSTANT A/c			
Opening balance as at 1 Dec 2019			£13,671.15
Payments received December	£11.19		
payments cleared December		£0.00	
TOTAL CLOSING BALANCE			£13,682.34
Paid between meetings (cleared during December)			
Clerks Salary, expenses, admin		£551.53	
Laszlo Olchvary -installation of bike racks/bollards		£195.00	
SSE - pavilion		£101.09	
HCC - hall hire for open meeting		£20.00	
Invoices yet to be paid			
Clerk's Salary less pension		£528.00	
Clerk's Expenses		£18.00	
Admin costs		£59.64	
Barton Stacey Village Hall (inv 1160, 1164, 1153, 1147)		£112.00	
Greensmile (inv 6876, 6933)		£1,071.00	
Shelter4less (bike racks)		£466.56	
The Play inspection - annual inspections		£156.00	
SLCC - annual membership		£126.00	
Groundlord - invoices 1003 & 938		£1,725.60	
HALC - November training courses		£960.00	
Filcris - 3 x signs		£240.00	
Jemma Suttley - allotment		£46.00	
One Two Tree - emergency call out		£270.00	
Total		£5,778.80	
<u>TOTAL ESTIMATED BALANCE AVAILABLE</u>			£33,605.15