

BANK RECONCILIATION at 31/3/19		£		£
			Per Bank Statement	
			Treasurers Account	12,033.55
Closing Cash balance at 31/3/18		51,757.23	NS&I account	£38,867.43
Less unrepresented cheques at 31/3/18			Berryfields Account	£3,906.92
Add Receipts 2018/19	see Receipts page	68,427.77		
	see Payments page			
less Payments 2018/19		65,377.10		54,807.90
Closing Balance in Accounts at 31 March 2019		54,807.90		

RECEIPTS												
Voucher No.	Date Rec'd	Details	Receipt	Precept	Interest	Grants	Borrowings	Other	VAT	Lengths mans re-imb	VAT Recovered from C&E	
	1.4.2018	balance fwd	51757.23									
	05.04.2018	Worcestershire CC	465.00							465.00		
	30.04.2018	Precept 1st half	10,000.00	10,000.00								
	25.05.2018	Groundwork uk	4,110.00			4,110.00						
	02.07.2018	NSI	10,000.00					10,000.00				
	31.05.2018	VAT Repayment	111.21								111.21	
	02.08.2018	Worcestershire CC	435.00							435.00		
	30.08.2018	VAT Repayment	238.77								238.77	
	06/09/2018	Rural Payments Agency	59.34					59.34				
	27/09/2018	MHDC Precept	10,000.00	10,000.00								
	11.10.2018	S106 Grant	31,802.50			31,802.50						
	30/10/2018	Lengthsman	195.00							195.00		
	24/10/2018	Lloyds Bank	115.00					115.00				
	24/10/2018	Lloyds Bank	115.00					115.00				
	03/12/2018	Lower Tem Valley FC	250.00					250.00				
	01/01/2019	N S I Interest	245.95		245.95							
	08/02/2019	WCC Lengthsman	285.00							285.00		
TOTALS			120,185.00	20,000.00	245.95	35,912.50	0.00	10,539.34	0.00	1,380.00	349.98	

PAYMENTS																				
Voucher	Date	Cheque	Minute	Details	Payment	VAT	Staff	subs	Other/ Insurance	Payments exc VAT	Berry/Field Village Hall	Broad Green	Length	High/bounced						
		Number	Ref		element								smph	deposits/ban Loan						
06/04/2018	001156			H Plevoy exo	320.21	3.46	320.21		17.23											
28/04/2018	S/O			H Plevoy exo	320.21	56.00			280.00											
09/05/2018	001157			WCC rock salt	336.00	13.97			69.85											
09/05/2018	001158			WEL Medical	63.82	39.62			13.97											
09/05/2018	001159			Notes CILC membership	367.50	14.70			14.70											
14/05/2018	001161			H Plevoy exo	46.71				45.71											
21/05/2018	001162			BH18 Ltd	336.03				336.03											
31/05/2018	S/O			H Plevoy	320.21															
04/06/2018	TRF			Simon Steves Gardening	320.21															
09/06/2018	001163			K.L.Brunde	620.00				620.00											
09/06/2018	001164			H Plevoy exo	115.01	4.17			110.83											
09/06/2018	001165			Peter Parkes	18.49				18.49											
11/09/2018	001166			E Dale exo	310.00	2.17														
18/09/2018	TRF			R/C Landscaping	16.27															
25/09/2018	001167			NSI - TRANSFER	38.01				38.01											
09/07/2018	001168			H Plevoy exo	10000.00	1.66			10000.00											
09/07/2018	001169			Allied Westminster Insurance	28.47				26.81											
17/07/2018	TRF			Adrian Bullock	522.00	87.00			498.50											
17/07/2018	TRF			Notes CILC	10.00				10.00											
30/07/2018	TRF			Notes CILC	10.00				10.00											
30/07/2018	S/O			H Plevoy exo	320.21															
31/07/2018	001170			H Plevoy exo	48.49				48.49											
13/08/2018	TRF			Adrian Bullock	224.00	39.00														
15/08/2018	TRF			R/C Landscaping	31.50	52.40														
15/08/2018	TRF			R/C Landscaping	261.00															
29/08/2018	1171			H Plevoy Exo	25.93				25.93											
29/08/2018	S/O			C James Ag services	144.00	24.00														
29/08/2018	1172			E Dale exo	14.00															
10/09/2018	1173			E Dale exo	28.00	4.00			200.00											
10/09/2018	1175			PK Litchin	240.00															
10/09/2018	TRF			Data Orchard	1179.54	196.59														
10/09/2018	TRF			R/C Landscaping	31.50															
28/09/2018	S/O			H Plevoy exo	320.21				320.21											
02/10/2018	TRF			R/C Landscaping	27.00															
08/10/2018	1177			HMRc	75.92				75.92											
08/10/2018	1178			C Hirat	358.96	200.86			25.00											
08/10/2018	1179			K Downes	1209.16				150.00											
08/10/2018	TRF			Paid Orchard	150.00															
11/10/2018	TRF			R/C Landscaping	150.00															
30/09/2018	1182			Keith Brooks	54.00				54.00											
21/11/2018	TRF			R/C Landscaping	54.00															
12/11/2018	1183			C. Hirat	363.61				18.00											
12/11/2018	1184			HMRc	78.00				59.90											
12/11/2018	1185			HMRc	78.00				23.25											
12/11/2018	1186			HMRc	66.80				35.00											
12/11/2018	1187			Cir. E Dale	35.00															
12/11/2018	1188			P Parkes	360.00															
12/11/2018	1189			RBL Peopy/Abopal	18.00															
27/11/2018	1189			C Hirat Salary Nov	303.71															
27/11/2018	1190			A Bullock (Landscaping)	342.00	57.00			137.00											
27/11/2018	1191			P Yates NHDP	931.30	27.40			75.80											
19/12/2018	1193			Weekender (VAS year)	164.40				97.07											
14/Jan-19	1194			HMRc	303.91				100.00											
14/Jan-19	1195			C Hirat Salary to Jan 19	303.91															
14/Jan-19	1196			C Hirat Expenses to Jan 19	100.00															
05/Feb-19	BACS			P Yates	130.95															
11/Feb-19	BACS			Data Orchard	104.00															
11/Feb-19	BACS			Adrian Bullock	624.00															
11/Feb-19	BACS			HMRc Feb 19	351.00															
11/Feb-19	BACS			HMRc Feb 19	303.71				75.60											
11/Feb-19	BACS			C Hirat Expenses to Feb 11th	41.60				41.60											
12/Mar-19	BACS			HMRc Feb 19	76.00															
12/Mar-19	BACS			C Hirat Clerk Salary Feb	303.71				76.19											
12/Mar-19	BACS			C Hirat Clerk Expenses Feb 19	76.19															
12/Mar-19	BACS			P Parkes (P/O)	223.75															
12/Mar-19	BACS			3 Courtesie Landscapes - walking track	25138.20	4189.70			250.00											
12/Mar-19	BACS			Play Quest Mini Trail & Outdoor Gym Parcours Centre	13024.60	2170.80														
12/Mar-19	BACS			Broadways Sports Ase	500.00															
12/Mar-19	BACS				0.00															
TOTALS					65377.10	7399.92	4284.17	311.98	11591.12	834.53	1050.00	18.00	350.00	31979.75	1975.50	0.00	438.00	1489.50	3578.30	0.00