

Date	Detail	Cheque	Total	VAT	Wages Clerk	Open Spaces	Grants	Travelling Expenses	Harry Stebbings Oil	Training/Elections	Internal/external Auditors	Insurance	Parish Plan Working Group	Subscriptions	Office Expenses	Equipment	Section 137 Payments	Allowances
09/05/2018	Mrs CD Fordham	EP	565.71		412.20										153.51			
09/05/2018	Upper Deverills Cricket Club	EP	1,000.00			1,000.00												
09/05/2018	PCC of Deverills and Horningsham	EP	275.00				275.00											
09/05/2018	PCC of Deverills and Horningsham	EP	750.00														750.00	
09/05/2018	DCK Beavers	EP	30.00	5.00											25.00			
09/05/2018	Came and Company	EP	218.00									218.00						
09/05/2018	WALC	EP	148.22	24.70										123.52				
09/05/2018	Deverills Archaeology Group	EP	250.00														250.00	
09/05/2018	ICO	DD	35.00												35.00			
30/06/2018	Unity Trust Bank	DD	18.00												18.00			
11/07/2018	Mrs CD Fordham	EP	560.56		498.96			21.60							40.00			
11/07/2018	Profile Business Supplied	EP	70.00												70.00			
11/07/2018	Auditing Solutions	EP	168.00	28.00							140.00				0.00			
12/09/2018	Mrs CD Fordham	EP	506.48		466.48										40.00			
12/09/2018	DCK Beavers	EP	36.00	6.00											30.00			
30/09/2018	Unity Trust Bank	EP	18.00												18.00			
15/10/2018	Barcham Trees	EP	474.00	79.00													395.00	
14/11/2018	Mrs CD Fordham	EP	520.48		480.48										40.00			
14/11/2018	Royal British Legion	EP	75.00														75.00	
14/11/2018	Mr C Beattie	300067	140.08	23.35													116.73	
31/12/2018	Unity Trust Bank	EP	18.00												18.00			
09/01/2019	Mrs CD Fordham	EP	520.48		480.48										40.00			
09/01/2019	Lexis Nexis	EP	110.99												110.99			
13/03/2019	Mrs CD Fordham	EP	520.48		480.48										40.00			
13/03/2019	DCK Beavers	EP	36.00	6.00											30.00			
	Unity Trust Bank	EP	18.00												18.00			
			7,082.48	172.05	2,819.08	1,000.00	275.00	21.60	0.00	0.00	140.00	218.00	0.00	123.52	726.50	0.00	1,586.73	0.00

565.71
1,000.00
275.00
750.00
30.00
218.00
148.22
250.00
35.00
18.00
560.56
70.00
168.00
506.48
36.00
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474.00
520.48
75.00
140.08
18.00
520.48
110.99
520.48
36.00
18.00
0.00
0.00
7,082.48

As at 31/03/19

Bank Reconciliation

Unity Trust	£7,897.52
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Uncleared cheques/ep

DD

Total Uncleared Cheques	£0.00
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Available balance	£7,897.52
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Plus uncleared credits	
total funds	£7,897.52

Total funds	£7,897.52
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Upper Deverills Parish Council Actual to date

Opening Balance **6607.00**

Receipts

Precept 8,373.00

Grant 0.00

VAT 0.00

Receipts cleared for end March

8373.00

Interest 0.00

14980.00

Payments

VAT 172.05

Wages Clerk 2,819.08

Open Spaces 1,000.00

Grants 275.00

Travelling Expenses 21.60

Harry Stebbings Oil 0.00

Training/Elections 0.00

Internal/ external Auditors 140.00

Insurance 218.00

Parish Plan Working Group 0.00

Subscriptions 123.52

Office Expenses 726.50

Equipment 0.00

Section 137 Payments 1,586.73

Allowances 0.00

TOTALS 7082.48

Closing Balance **7897.52**