

Financial Statement Summary

- Total cash held across all bank accounts as at 31st December is £623,781.90
- Total Petty cash held as at 31st December is £115.17
- Total receipts for December into the current account was £55,884 (£50,000 was transferred from premier account to top up the current account).
- Total payments for December was £29,556.
- Significant December payments included payroll (£11,469) and £3,078 for Crowdhill artwork (This artwork cost will be reimbursed by EBC)
- Total BACS payments outstanding is £22,294.
- There is one cheque requiring authorisation - £200 to Fair Oak Gardening club for speakers (Grant aid)

Fair Oak and Horton Heath Parish Council

Bank - Cash and Investment Reconciliation as at 1 January 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2018	Current Account	42,865.76
31/12/2018	Premier Account	275,719.40
31/12/2018	Public Sector Deposit Fund	305,196.74
31/12/2018	Petty Cash	115.17

623,897.07

Receipts not on Bank Statement

0.00

Closing Balance

623,897.07

All Cash & Bank Accounts

1	Current Account	42,865.76
2	Premier Account	275,719.40
3	Public Sector Deposit Fund	305,196.74
4	Petty Cash	115.17
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	623,897.07

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	16,537.25					16,537.25	
	Banked: 05/12/2018	50,000.00						
trans	Premier Account	50,000.00			210		50,000.00	current act top up
	Banked: 10/12/2018	95.50						
	T Rigby	95.50		15.92	1200	230	79.58	Hall hire
	Banked: 10/12/2018	208.00						
	PJD lesuire	208.00		34.67	1200	230	173.33	Hall hire
	Banked: 11/12/2018	745.60						
	saints womens	745.60			1300	100	745.60	football
	Banked: 12/12/2018	380.80						
	wyvern FC	380.80			1300	100	380.80	football
	Banked: 13/12/2018	187.20						
	wyvern college	187.20			1300	100	187.20	football
	Banked: 13/12/2018	55.00						
	S Small	55.00		9.17	1200	230	45.83	Hall hire
	Banked: 14/12/2018	25.33						
	SSE	25.33		4.22	1200	150	21.11	Room hire
	Banked: 17/12/2018	28.00						
	K Head	28.00		4.67	1200	230	23.33	Hall hire
	Banked: 17/12/2018	182.00						
	s merrett	182.00		30.33	1200	230	151.67	Hall hire
	Banked: 18/12/2018	180.00						
	Julia Linclau	180.00		30.00	1200	230	150.00	Hall hire
	Banked: 18/12/2018	15.75						
	KS Drew	15.75		2.62	1200	230	13.13	Hall hire
	Banked: 22/12/2018	24.00						
	Harmony Twirlers	24.00		4.00	1200	230	20.00	Harmony Twirlers
	Banked: 24/12/2018	96.00						
	East Shot Kara	96.00		16.00	1200	230	80.00	Hall hire
	Banked: 28/12/2018	1,319.50						
	Sue Merrett	1,319.50		219.92	1200	230	1,099.58	Hall hire
	Banked: 28/12/2018	156.00						
	AG Martial Arts	156.00		26.00	1200	230	130.00	Hall hire
	Banked: 28/12/2018	110.00						
	various	110.00		18.33	1200	230	91.67	Hall hire
	Banked: 28/12/2018	10.00						
	HISTORY BOOKS	10.00			1900	100	10.00	History book

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked: 28/12/2018		10.00						
	HISTORY BOOKS	10.00			1900	100	10.00	HISTORY BOOKS
Banked: 28/12/2018		379.00						
	various	379.00		63.17	1200	230	315.83	Hall Hire
Banked: 28/12/2018		127.00						
	MEMORIAL	127.00			1530	510	127.00	Goater
Banked: 28/12/2018		3.50						
	HART	3.50			1530	510	3.50	EX RIGHTS HART
Banked: 28/12/2018		768.00						
	Hart	768.00			1520	510	768.00	ER hart
Banked: 28/12/2018		389.00						
	HART	389.00			1520	510	389.00	Burial
Banked: 28/12/2018		48.15						
	allotment a2	48.15			1500	500	48.15	allotment a2
Banked: 28/12/2018		156.00						
	HHCC Hire	156.00		26.00	1200	250	130.00	HHCC Hire
Banked: 28/12/2018		185.08						
	Hall Hire	185.08		30.85	1200	230	154.23	Hall Hire
Total Receipts for Month		55,884.41	0.00	535.87			55,348.54	
Cashbook Totals		72,421.66	0.00	535.87			16,537.25	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/12/2018	CF corporate finance	DD	256.46		42.74	4090	110	213.72	copier rental
3/12/2018	southern electric	DD	53.00		2.52	4405	210	50.48	Electricity
4/12/2018	royal British legion	01984	17.25			4100	110	17.25	poppey appeal
6/12/2018	amazon	VISA	53.50			4540	290	53.50	Litter picker/mop handle etc
0/12/2018	longacre Feeds	01985	34.08			4530	290	34.08	Shovel, Handles etc
0/12/2018	Barcclycard	DD	30.00			4140	110	30.00	Card Payment Fee
0/12/2018	uk fuels	DD	4.80		0.80	4305	210	4.00	Fuel
2/12/2018	EBC	BACS	1,479.29			4395	150	1,479.29	Business Rates
2/12/2018	o2	DD	16.69		2.78	4125	110	13.91	Mobile Phones
3/12/2018	Network One	DD	113.03		18.84	4120	110	94.19	Tel System
3/12/2018	Network One	DD	63.79		10.63	4120	230	53.16	Tel System
3/12/2018	asda	VISA	11.32			4100	110	11.32	Meeting refreshments
3/12/2018	Adobe	VISA	12.64		2.11	4090	110	10.53	adobe suscription
4/12/2018	payroll	BACS	11,469.08			4000	110	4,010.20	payroll
						4000	200	7,458.88	payroll
4/12/2018	British Gas	BACS	345.14		16.44	4400	250	328.70	Gas
7/12/2018	uk fuels	DD	132.02		22.00	4305	210	110.02	FUEL
7/12/2018	sage payroll	DD	19.20		3.20	4090	110	16.00	Sage subscription
9/12/2018	Malcolm Macneish	BACS	80.00			4990	110	80.00	Parish office clock electric
9/12/2018	Good directions	BACS	1,914.00		319.00	4455	150	1,595.00	Parish Office clock
						340	0	-1,595.00	Parish Office clock
						6000	150	1,595.00	Parish Office clock
9/12/2018	formatt	BACS	106.25			4090	110	106.25	PC Issues
9/12/2018	Fleet	BACS	389.34			4580	300	389.34	Football White Marker Pai
9/12/2018	Interclean	BACS	828.00		138.00	4400	150	150.00	cleaning
						4400	230	540.00	cleaning
9/12/2018	ACE LIFTAWAY	BACS	102.85		17.14	4800	500	85.71	Allotment Toilet
9/12/2018	D&J SCOTT	BACCS	86.16		14.36	4300	210	71.80	Flail repair
9/12/2018	D&J SCOTT	BACS	16.31		2.72	4300	210	13.59	replacment ATV keys
9/12/2018	dj	BACS	252.00		42.00	4530	290	210.00	Leaf Blower
9/12/2018	D&J SCOTT	BACS	37.91		6.32	4535	290	31.59	Chainsaw chain
9/12/2018	CHURCHSFIRE	BACS	65.00		10.83	4425	240	54.17	Pav Fire extinguishers
9/12/2018	Padwick Glass services	BACS	72.00		12.00	4415	230	60.00	Oak Hall window repairs
9/12/2018	EBC	BACS	35.04		5.84	4680	320	14.60	Dog Bins
						4600	300	14.60	Dog Bins
9/12/2018	SOURCE SUPPLIES	BACS	35.98		6.00	4435	150	29.98	Pariash Office Toilet Rolls
9/12/2018	CWM aggregates	BACS	52.80		8.80	4800	500	44.00	Allotment Road Repair
9/12/2018	Hampshire pensions	BACS	2,926.73			4010	110	1,038.58	Pension
						4010	200	1,888.15	Pension
9/12/2018	hmrc	BACS	2,853.13			4000	110	886.96	PAYE
						4000	200	1,966.17	PAYE
9/12/2018	EBC	BACS	954.87			4395	250	954.87	Rates - HH opening bill
9/12/2018	Surrey Hills	BACS	220.80		36.80	4070	110	184.00	Legal advice - scout hut
9/12/2018	nalc	BACS	252.00		42.00	4105	110	210.00	Nalc spring conference
9/12/2018	Surrey Hills	BACS	82.80		13.80	4070	110	69.00	legal advice - HHCC
0/12/2018	amazon	VISA	23.71			4540	290	23.71	Veneer blade
1/12/2018	All about Art	BACS	3,078.00			4455	230	3,078.00	crowdhill artwork

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
1/12/2018	Traffic technology	BACS	215.00			4990	110	215.00	Speedwatch System repair
4/12/2018	uk fuels	DD	185.84			4305	210	185.84	Fuel
7/12/2018	Siemens Financial Services	DD	534.57		89.09	4120	110	445.48	Siemens Financial Service
1/12/2018	bt Group	DD	1.87		0.31	4120	110	1.56	tel and Broadband
1/12/2018	British Gas	DD	41.65		1.98	4440	230	39.67	Gas
Total Payments for Month			29,555.90	0.00	889.05			28,666.85	
Balance Carried Fwd			42,865.76						
Cashbook Totals			72,421.66	0.00	889.05			71,532.61	

Current Account

List of Payments made between 01/01/2019 and 24/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/01/2019	Fair Oak Gardening Club	01986	200.00		Grant aid (speakers)
23/01/2019	Ian Taylor	BACS	11.00		Speedwatch equipment
23/01/2019	NALC	BACS	8.12		2019-2020 Fee
23/01/2019	SSE	BACS	1,945.69		Electricity
23/01/2019	SSE	BACS	4,009.10		Electricity
23/01/2019	Rialitis	BACS	30.00		installation on additional PC
23/01/2019	BSRA	BACS	39.53		water
23/01/2019	hmrc	BACS	2,867.32		PAYE
23/01/2019	Hampshire pensions	BACS	2,963.07		Pensions
23/01/2019	Tudor	BACS	244.51		Newsletter distribution
23/01/2019	formatt	BACS	85.00		PC update issues
23/01/2019	CONDOR	BACS	43.86		Printer consumables
23/01/2019	Datacenta	BACS	60.00		email accounts
23/01/2019	Do the numbers	BACS	300.00		Internal Audit
23/01/2019	formatt	BACS	148.75		Access database
23/01/2019	formatt	BACS	63.75		PC set up Carly
23/01/2019	EBC	BACS	28.03		EBC
23/01/2019	Interclean	BACS	630.00		Office cleaning
23/01/2019	shawyers	BACS	2,298.00		Cemetery and bench
23/01/2019	SOURCE SUPPLIES	BACS	120.00		sanitary bin woodlands
23/01/2019	ACE LIFTAWAY	BACS	85.72		allotment toilet
23/01/2019	PJ&CM Froud	BACS	360.00		Hedge cut
23/01/2019	TRADEUK	BACS	70.53		maint equip
23/01/2019	SOURCE SUPPLIES	BACS	80.28		Pav cleaning
23/01/2019	landford Trees	BACS	1,737.05		New trees
23/01/2019	D&J SCOTT	BACS	67.01		Saw blade
23/01/2019	D&J SCOTT	BACS	520.74		cricket mower
23/01/2019	D&J SCOTT	BACS	103.10		cricket mower
23/01/2019	D&J SCOTT	BACS	677.73		Cricket Mower 2
23/01/2019	D&J SCOTT	BACS	1,908.93		Ride on mower
23/01/2019	Arco	BACS	84.79		Stuart Reynolds clothing
23/01/2019	AXIS	BACS	132.00		Parish office CCTV
23/01/2019	Arco	BACS	27.74		Boots Martin
23/01/2019	tormax	BACS	192.00		Motor cleats repair
23/01/2019	Girl guiding	BACS	350.00		Grant aid
Total Payments			22,493.35		

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
BACS	Parish Office	Business Rates	Business Rates	12/12/2018	1479.29	0	1479.29	1479.29	EBC
BACS	Administration	Salaries	payroll	14/12/2018	11469.08	0	11469.08	4010.2	payroll
BACS	Property Maintenance Staff	Salaries	payroll	14/12/2018				7458.88	payroll
BACS	Parish Office	Equipment - External	Parish Office clock	19/12/2018	1595	319	1914	1595	Good directions
BACS	Parish Office	Transfer from EMR	Parish Office clock	19/12/2018				1595	Good directions
BACS	Parish Office	EMR - Knowle Park Office & comp	Parish Office clock	19/12/2018				-1595	Good directions
BACS	Parish Office	Gas	cleaning	19/12/2018	690	138	828	150	Interclean
BACS	Crowdhill Community Building	Gas	cleaning	19/12/2018				540	Interclean
BACS	Administration	Employer's Pension	Pension	19/12/2018	2926.73	0	2926.73	1038.58	Hampshire pensions
BACS	Property Maintenance Staff	Employer's Pension	Pension	19/12/2018				1888.15	Hampshire pensions
BACS	Administration	Salaries	PAYE	19/12/2018	2853.13	0	2853.13	886.96	hmrc
BACS	Property Maintenance Staff	Salaries	PAYE	19/12/2018				1966.17	hmrc
BACS	HHCC	Business Rates	Rates - HH opening bill	19/12/2018	954.87	0	954.87	954.87	EBC
BACS	Crowdhill Community Building	Equipment - External	crowdhill artwork	21/12/2018	3078	0	3078	3078	All about Art
DD	Administration	Telephone & Broadband	Siemens Financial Services	27/12/2018	445.48	89.09	534.57	445.48	Siemens Financial Services
trans		Current Account	current act top up	05/12/2018			50000	50000	Current Account