

1. EXPENDITURE FOR THE PERIOD 16/05/18 - 19/06/18

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/06/18	DD	284	13.00	0.65	12.35		Spout (June 2018)
	19/06/18	1127	285	64.00		64.00		Handyman (July 2018)
HMRC	19/06/18	1128	286	197.00		197.00		HMRC (Q1 April - June 2018)
	19/06/18	1129	287	788.77		788.77		PAYE (Q1 April - June 2018)
	19/06/18	1130	288	90.13		90.13		Reimbursement of costs (Q1 April - June 2018)
Anifeed Ltd	19/06/18	1131	289	228.00	38.00	190.00		Internal audit
	19/06/18	1132	290	72.00		72.00		Grass cutting & maint green and adjacent areas + Prep pond (May 2018)
Heritage & Sons (Works) Limited	19/06/18	1133	291	288.00	48.00	240.00		Mowing (May 2018)
The Chocolate Shed Ltd	19/06/18	1134	292	111.00		111.00		Bubbenhall Youth Festival Deposit 25% - Bal due 7 days before event
CPRE	19/06/18	1135	293	50.00		50.00		CPRE membership (Renewal 20/08/19)
	19/06/18	1136	294	19.32		19.32		Annual Domain Invoice - Reimbursement
Interact Entertainments Ltd	19/06/18	1137	295	195.00	32.50	162.50		Bubbenhall Youth Festival Deposit 50% - Bal due at event
Highline Adventure	19/06/18	1138	296	238.50	39.75	198.75		Bubbenhall Youth Festival Deposit 25% - Bal due?? before event
PrintWorks Coventry	19/06/18	1139	297	77.40	12.90	64.50		Bubbenhall Youth Festival Flyers - payment in full
EXPENDITURE FOR THE PERIOD				2,432.12	171.80	2,260.32		PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

WDC Creditors

ACTUAL INCOME FOR THE PERIOD

0.00

2. MOVEMENTS IN BANK A/C BALANCES

	Opening Balance Start of Period	Receipts in Period	Payments in Period	Closing Balance at End of Period
LLOYDS CURRENT ACCOUNT	27,833.88		2,432.12	25,401.76
TRANSFER TO RESERVES	-12071			-12,071.25
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	15,762.63	0.00	2,432.12	13,330.51

BALANCE RECONCILED TO BANK STATEMENT AS @ 29 May 2018

(NET OF RESERVES)

3. BANK FUNDS HELD IN RESERVES AGAINST FUTURE EXPENDITURE (NOT covered by Annual Precept)

	Amount
BIG LOTTERY FUND YEAR 2	4,934.25
ELECTION EXPENSES	5,000.00
ROAD SAFETY	250.00
JOINT NEIGHBOURHOOD PLAN	1,887.00
TOTAL	12,071.25

less VAT

4. BANK RECONCILIATION

	Chq No	Receipts	Payments	Amount
Bank Statement 27 April - 29 May 2018				27,897.88
Closing Balance				
unpresented cheques	1125		64.00	
Cheques for signature (see 1. above)			64.00	
Less cleared payment			2432.12	
Receipts		0.00		2496.12
				25401.76
check				0.00