

BALANCES BROUGHT FORWARD				Value
Current Account		Opening Bank Balance:	1 JULY	£ 20,338.22
Available balance brought forward:				1 JULY £ 20,338.22
INCOME				
Payee	Item	Ref	Date	Value
EHC	New Homes Bonus	B8901	1-Aug	£ 2,293.00
EHC	Grant for bonfire night	B8901	5-Aug	£ 200.00
<b>Total</b>				<b>£ 2,493.00</b>

EXPENDITURE		Cheque No	Cheque Date	Value	VAT included	Banked
Payee	Service Received					
Clerk	Salary April - June	100692	30-Jun	£ 331.71	£ -	14-Jul
HMRC	PAYE 1st Quarter	100693	30-Jun	£ 83.20	£ -	26-Jul
Clerk	Petty cash top up Dec-June	100694	11-Jul	£ 41.42	£ -	14-Jul
Clerk	Expenses April-June	100695	11-Jul	£ 37.46	£ -	14-Jul
Acer (Steve Edwards)	Grass cuts 1 to 5 of 12	100696	11-Jul	£ 700.00	£ -	18-Jul
Tower Mint Ltd	QEII 90th birthday commemorative medals	100697	11-Jul	£ 128.40	£ 21.40	21-Jul
Clerk	Reimburse Kiosk paint Buckland	100698	11-Jul	£ 73.75	£ 12.29	14-Jul
RJ Barnett	Laptop repair	100699	11-Jul	£ 80.00	£ -	26-Jul
M Webb	Clean bus shelters & kiosks May/June: 3 of 6	100700	11-Jul	£ 80.00	£ -	04-Aug
S Hall	Litter picking Buckland June/July	100701	11-Jul	£ 150.00	£ -	01-Aug
Acer (Steve Edwards)	Grass cuts 6 to 8 of 12 + extra cuts & work	100702	11-Jul	£ 500.00	£ -	18-Jul
<b>TOTAL EXPENDITURE</b>				<b>£ 2,205.94</b>	<b>£ 33.69</b>	

Balances Carried Forward				AVAILABLE BALANCE*	BANK BAL 1/5
Current Account	BALANCES brought forward		1-Jul	£ 20,338.22	£ 20,338.22
Plus income to 31 August				£ 2,493.00	£ 2,493.00
Minus expenditure to 31 August				£ 2,205.94	£ 2,205.94
				£ -	£ -
				£ -	£ -
				£ -	£ -
<b>RECONCILED TO BANK STATEMENT</b>				<b>30-Aug</b>	<b>£ 20,625.28</b>

CASHED PREV MONTHS' CHEQUES			
			£ 20,625.28
			£ -
			£ 20,625.28
<b>TOTAL</b>			<b>£ -</b>