Paper 4

Financial Statement from 01/04/2018

Payments over £100 are starred\*

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date | Supplier | Income | Expenditure | balance |
| 01/04/2018 |  |  |  | 4903.39 |
| 16/04/2018 | HMRC |  | 95.40 | 4807.99 |
| 16/04/2018 | Playsafety |  | 113.40\* | 4694.59 |
| 23/04/2018 | Clerk April sals |  | 127.63\* | 4566.96 |
| 26/04/2018 | P Tonkin cemetery/grn |  | 115.00\* | 4451.96 |
| 26/04/2018 | Butland allotment fee | 13.50 |  | 4465.46 |
| 27/04/2018 | Precept | 2997.54 |  | 7463.00 |
| 01/05/2018 | Water rates |  | 14.50 | **7448.50** |
| **Bank Reconciliation** |  |  |  | **7448.50** |
| 10/05 | DCC (royal wedding) | 150.00 |  | 7598.50 |
| 14/05/2018 | BH (royal wedding) |  | 150.00\* | 7448.50 |
| 16/05/2018 | TDC(royal wedding) | 200.00 |  | 7648.50 |
| 18/05/2018 | BH (royal wedding |  | 200.00\* | 7448.50 |
| 25/05/2018 | Clerk May Sals |  | 139.11\* | **7309.39** |
| **Bank reconciliatio**n |  |  |  | **7309.39** |
| 04/06/2018 | R Cooke Gardening |  | 100.00\* | 7209.39 |
| 04/06/2018 | J&C Beale Cemetery |  | 1973.13\* | 5236.26 |
| 05/06/2018 | BT Website |  | 28.80 | 5207.46 |
| 06/06/2018 | Tonkin cemetery/green |  | 115.00\* | 5092.46 |
| 06/06/2018 | Came & Co (Insurance) |  | 419.53\* | 4672.93 |
| 06/06/2018 | IDE HUB rent |  | 30.00 | 4672.93 |
| 15/06/2018 | DCC (Ide Walk) | 433.00 |  | 5075.93 |
| 20/06/2018 | TDC (ide Walk) | 200.00 |  | 5275.93 |
| 20/06/2018 | Tonkin Cemetery/green |  | 115.0\* | 5160.93 |
| 23/06/2018 | Clerk Sals Jun |  | 133.37\* | 5027.56 |
| 23/06/2018 | J Chadwick (001088) |  | 21.18 | 5006.38 |
| 23/06/2018 | A Marshall (001089) |  | 157.20\* | **4849.18** |
| **Bank reconciliation** |  |  |  | **4849.18** |
| 02/07/2018 | TonkinCemetery/green |  | 115.00\* | 4734.18 |
| 02/07/2018 | Water rates |  | 9.86 | 4724.32 |
| 05/07/2018 | HMRC Clerk Tax |  | 100.00\* | 4624.32 |
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