

FINANCIAL STATEMENT FOR JULY AND AUGUST 2018

TREASURERS A/c Actual	In	Out	Balance
Closing balance as at 1 July 2018			£16,117.15
Payments received July	£520.13		
Payments cleared July		£1,526.30	
TOTAL CLOSING BALANCE 1 August 2018			£15,110.98
Opening balance as at 1 August 2018			£15,110.98
Payments received August	£300.00		
payments cleared August		599.64	
TOTAL CLOSING BALANCE 31 August 2018			£14,811.34
BUSINESS INSTANT A/c			
Opening balance 28 June 2018			£14,003.27
Payments received July	£0.58		
payments cleared July		£0.00	
TOTAL CLOSING BALANCE 29 July 2018			£14,003.85
Opening balance 29 July 2018			£14,003.85
payments received August	0.60		
payments cleared August		£0.00	
TOTAL CLOSING BALANCE 28 August 2018			£14,004.45
Invoices yet to be paid			
Clerk's Salary less pension		£493.22	
Clerk's Expenses		£18.00	
Admin costs		£23.79	
Barton Stacey Village Hall (inv 972,968,981)		£75.00	
Greensmile (inv 4545,4731)		£1,071.00	
Business stream - water		£28.74	
Laszlo Olchvary - playground maintenance		£180.00	
Total		£1,889.75	
Payments made between meetings			
ClIr Patis travel expenses (inc July statement)		£45.90	
Clerk Salary, expenses & costs for July (inc August statement)		£542.40	
<u>TOTAL ESTIMATED BALANCE AVAILABLE</u>			26,926.04