

1st Quarter Report 2019/20Period 1st April to 30th June 2019

Summary of Reserves:

Summary of current balance by Fund	£
General Fund	31,101.26
John Artiss Nature & Conservation Fund	12,207.49
Projects	5,074.88
Grants	1,256.84
Asset Replacement Reserve	22,017.26
Margaret Bishop Chamberlin Hall Fund	8,690.74
Kate Chamberlin Clock Tower Fund	13,684.82
CIL Reserve	4,820.38
Henry Morphey Sportsfield Fund	5,000.00
Current Fund Balance	103,853.67
Recoverable VAT	-2,750.94
	101,102.73

Bank Balances:

Summary of current balance by Bank Account	£
Barclays Current 80186473	30,324.94
Barclays Business Saver 10626333	0.00
Unity Trust Current 20303156 20040517	54,150.42
Unity Trust Savings 20303169 High Interest 80186481	16,627.37
Current Bank Balance	101,102.73
	101,102.73

Rows	General Fund	Sum of CIL Reserve	John Artiss Nature & Conservation Fund	Margaret Bishop Chamberlin Hall Fund	Projects Fund	Grants Fund	Kate Chamberlin Clock Tower Fund	Asset Replacement Reserve	Henry Morphew Sportsfield Fund	Recoverable VAT
(blank)	- 90.54									
Audit	- 225.00									- 45.00
Balance b/f	20,362.05	4,820.38	12,207.49	10,090.74	5,074.88	1,256.84	13,684.82	22,017.26	5,000.00	- 2,578.50
Bank Charges	- 18.00									
Burials	271.49									
Community Grants				- 1,400.00						
Insurance	- 1,064.18									
Playgrounds & Open Spaces	- 787.21									- 127.44
Precept	11,750.00									
Salaries & Expenses	- 1,757.52									
Subscriptions	- 399.12									
Other Receipts	572.18									
Administrative & Legal	2,487.11									
Grand Total	31,101.26	4,820.38	12,207.49	8,690.74	5,074.88	1,256.84	13,684.82	22,017.26	5,000.00	- 2,750.94