

3rd Quarter Report 2019/20Period 1st October to 31st December 2019

Summary of Reserves:

Summary of current balance by Fund	
General Fund	27,723.14
John Artiss Nature & Conservation Fund	12,207.49
Projects	7,074.88
Grants	1,256.84
Asset Replacement Reserve	23,217.26
Margaret Bishop Chamberlin Hall Fund	5,247.96
Kate Chamberlin Clock Tower Fund	13,637.82
CIL Reserve	5,392.56
Henry Morphew Sportsfield Fund	0.00
Current Fund Balance	95,757.95
Recoverable VAT	-4,201.16

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	44,604.48
Unity Trust Savings 20303169 High Interest 80186481	16,627.37
Current Bank Balance	91,556.79

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 Morpew Sportsfield Fund	Recoverable VAT
(blank)										
Administrative & Legal	- 1,010.16									
Audit	- 425.00									- 85.00
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	- 54.00									
Burials	611.49									
CIL Monies	572.18									
Clock Tower Maintenance							- 47.00			
Community Events	- 427.89									- 54.33
Community Grants	- 3,670.54			- 4,842.78					- 5,000.00	- 1,049.40
Community Projects	- 129.00									- 25.80
Hall Hire	- 150.00									
ICT & Website	- 236.29									- 38.26
Insurance	- 1,064.18									
Other Receipts	1,000.00	572.18								
Playgrounds & Open Spaces	- 1,999.48									- 369.87
Precept	23,500.00									
Salaries & Expenses	- 8,135.42									
Subscriptions	- 399.12									
VAT Reclaim Receipt	2,578.50									
Fund Transfer	- 3,200.00				2,000.00			1,200.00		
Grand Total	27,723.14	5,392.56	12,207.49	5,247.96	7,074.88	1,256.84	13,637.82	23,217.26	-	- 4,201.16