Bank Reconciliations:		**Represented by:**		
Account Balances at 1st April 2018	£ 28,501.55	Unity Trust Current A/c	£ 7,953.16	
add Receipts in the year	£ 20,429.45	*Less Unpresented cheques*	*£ 465.00*	*300337/BACS*
deduct Payments in the year	£ 22,173.45	Current A/c available funds	£ 7,488.16	
Account Balances at 31st July 2018	£ 26,757.55	Add Unity Trust Dep Acc	£ 19,269.39	
			£ 26,757.55	

Cheques for approval:	**15/08/2018**									
Item	**Payee**	**Voucher No**	**Cheque No**		**Gross**		**Net**		**VAT**	**Power**
data protection subscription	ICO	1835	BACS	£	35.00	£	35.00	£	-	Local Govt Act 1972 s. 111(i)
annual external audit fee	PKF Littlejohn LLP	1836	300349	£	480.00	£	400.00	£	80.00	Local Govt Act 1972 s. 111(i)
hedge cutting Wilby Road	Hammond Gdn Ser	1837	300351	£	290.00	£	290.00	£	-	Open Spaces Act 1906
phone box repainting/notice board repair	Jon Wilson	1838	300352	£	655.00	£	655.00	£	-	LGA 1894
5 wks wages	T Carrison	1839	300353	£	333.62	£	333.62	£	-	Highways Act 1980 s. 43 & 50
Clerks salary & expenses	O Wladon	1840	300354	£	1,029.38	£	1,027.83	£	1.55	Local Govt Act 1972 s.112&111
Total cheques				**£**	**2,823.00**	**£**	**2,741.45**	**£**	**81.55**	

Receipts in month	**31/07/2018**				
Item	**From**	**Voucher No**	**Method**		**Amount**
headstone - Smith	Perfitt	1809	Cheque	£	40.00
Total				**£**	**40.00**

Reserves (less committed funds)	
£1,420.00	Playpark Equipment
£3,139.00	Maintenance
£1,400.00	Neighbourhood Plan
£750.00	Election Costs
£1,300.00	Community Projects
£1,000.00	Churchyard & Cemetery
£3,000.00	Traffic Calming
£1,950.00	Playing Field Drainage