

Financial Information for meeting 23 July 2019

Bank Reconciliation

Due to no access to accounts, and timing and frequency of statements, not seen an up to date statement and believe that could be an unrepresented cheque, but unsure. So not able to do a reconciliation at this time.

Budget Against Actual

Provided on another sheet

Receipts and Payments Since last Meeting

Payments: SARS £50, Salary+expenses £592.27

Payments to be made

SALC	Risk Management Course	£42
SALC	Internal Audit	£174
MSDC	Litter Bins	£234
P30	PAYE	£159.20
Total		£609.2

Salary

June	£181.12
July	£172.80
Total	£353.92

Expenses

Printer Paper	3.49
Stamps	4.20
Postage (bank mandates)	1.50
Total	9.19

Receipts in records.

Bank balances

Business Saver: £18,214.85 – of which £8442.53 is CIL ringfence
Community Account: £1,435.79

CIL Payments and Balance

See separate sheet.