

Monthly financial summary for April 2015			
Bank reconciliation		Receipts and payments	
Bank balances at 1st April 2015		Payments	
HSBC Current Account	676.78	Grounds maintenance	589.37
HSBC Deposit Account	21068.61	Clerk's expenses	25.79
	21745.39	Clerk's salary	682.79
		SLCC subscription	131.00
Bank balances at 30th April 2015		DALC subscription	316.30
HSBC Current Account	1033.03	GIS subscription (OS maps)	28.00
HSBC Deposit Account	27978.41	Registration fee	35.00
	29011.44	Grants	800.00
		VAT	53.29
Difference over month (cash flow)	7266.05		
			2661.54
Income	11229.77		
Expenditure	2661.54		
Difference over month	8568.23		
Reconciliation: from difference above		Receipts	
Deduct uncashed receipts	700.00	Bank interest	0.80
Add uncleared cheques	0.00	Precept	10123.50
Deduct last month's cheques cleared	602.18	CTB grant	285.50
Add last month's receipts cashed	0.00	Flood grant	119.97
<i>equal to cash flow in bank statements</i>	7266.05	Cemetery fees	700.00
			11229.77
Reserves		May cheques for approval	
Footpath funds	3856.17	S Flux - grounds maintenance April	589.33
Uplyme Speed Campaign	379.01	L Wakeman - Clerk's expenses	44.99
Playground funds	4080.00	L Wakeman - Clerk's salary	682.79
Millennium Copse	2148.78	Uplyme Village Hall - room hire	9.97
Millennium Tree Fund	50.08	Communication Arts - web hosting	133.20
Cemetery repairs	794.00	P Frost - playground fixings	44.90
Neighbourhood Plan	6232.18	Dorset CC - fingerposts	1300.00
Emergency fund	2235.15	Taddle Farm tents - marquee hire (NP)	267.60
Churchyard fund	2000.00		3072.78
	21775.37		
General fund	7236.07		
Total funds	29011.44		

Monthly financial summary for May 2015				
Bank reconciliation			Receipts and payments	
Bank balances at 1st May 2015			Payments	
HSBC Current Account	1033.03		Grounds maintenance	589.33
HSBC Deposit Account	27978.41		Clerk's expenses	44.99
	29011.44		Clerk's salary	682.79
			Web hosting	111.00
Bank balances at 31st May 2015			Village Hall hire (NP)	9.97
HSBC Current Account	3714.06		Marquee hire (NP)	267.60
HSBC Deposit Account	27979.37		VAT	22.20
	31693.43			
				1727.88
Difference over month (cash flow)	2681.99			
			Receipts	
Income	3081.61		Bank interest	0.96
Expenditure	1727.88		VAT repayment	2280.65
Difference over month	1353.73		NP grant (final 10%)	100.00
			Cemetery fees	700.00
Reconciliation: from difference above				3081.61
Deduct uncashed receipts	0.00			
Add uncleared cheques	692.76			
Deduct last month's cheques cleared	64.50			
Add last month's receipts cashed	700.00			
<i>equal to cash flow in bank statements</i>	2681.99			
Reserves			June cheques for approval	
Footpath funds	3856.17		S Flux - grounds maintenance May	589.33
Uplyme Speed Campaign	379.01		L Wakeman - Clerk's expenses	26.70
Playground funds	4080.00		L Wakeman - Clerk's salary	682.79
Millennium Copse	2148.78		HMRC - tax and NI	7.83
Millennium Tree Fund	50.08		Communication Arts - sand	48.00
Cemetery repairs	794.00		Uplyme Village Hall - hire	37.05
Neighbourhood Plan	6054.61			1391.70
Emergency fund	2235.15			
Churchyard fund	2000.00			
	21597.80			
General fund	10095.63			

Monthly financial summary for June 2015				
Bank reconciliation			Receipts and payments	
Bank balances at 1st June 2015			Payments	
HSBC Current Account	3714.06		Grounds maintenance	589.33
HSBC Deposit Account	27979.37		Clerk's expenses	26.70
	<u>31693.43</u>		Clerk's salary	682.79
Bank balances at 30th June 2015			Tax/NI	7.83
			Sand (pg)	40.00
HSBC Current Account	1629.60		Village hall hire	37.05
HSBC Deposit Account	27980.46		VAT	8.00
	<u>29610.06</u>			
				1391.70
Difference over month (cash flow)	-2083.37			
Income	1.09		Receipts	
Expenditure	1391.70		Bank interest	1.09
Difference over month	-1390.61			
				1.09
Reconciliation: from difference above				
	-1390.61			
Deduct uncashed receipts	0.00			
Add uncleared cheques	0.00			
Deduct last month's cheques cleared	-692.76			
Add last month's receipts cashed	0.00			
<i>equal to cash flow in bank statements</i>	-2083.37			
Reserves			July cheques for approval	
Footpath funds	3856.17		Auditing Solutions - audit fee *	372.00
Uplyme Speed Campaign	379.01		S Flux - grounds maintenance June	589.33
Playground funds	4040.00		L Wakeman - Clerk's expenses	24.33
Millennium Copse	2148.78		L Wakeman - Clerk's salary	682.79
Millennium Tree Fund	50.08		Fenland Leisure Products - playground fitting	44.90
Cemetery repairs	794.00		Uplyme Village Hall - meetings	59.63
Neighbourhood Plan	6054.61		B Kidson - stationery (NP)	17.67
Emergency fund	2235.15			
Churchyard fund	2000.00			1790.65
	<u>21557.80</u>			
			* <i>pre-authorized by Clerk</i>	
General fund	8052.26		** <i>authorized in May</i>	

Monthly financial summary for July 2015				
Bank reconciliation			Receipts and payments	
Bank balances at 1st July 2015			Payments	
HSBC Current Account	1629.60		Grounds maintenance	589.33
HSBC Deposit Account	27980.46		Clerk's expenses	24.33
	29610.06		Clerk's salary	682.79
Bank balances at 31st July 2015			Audit fee	310.00
			Playground fittings	37.42
HSBC Current Account	2123.85		Village hall hire	59.63
HSBC Deposit Account	27981.71		Stationery (NP)	17.67
	30105.56		VAT	69.48
Difference over month (cash flow)	495.50			1790.65
Income	2241.25		Receipts	
Expenditure	1790.65		Bank interest	1.25
Difference over month	450.60		Cemetery fees	2240.00
Reconciliation: from difference above				
	450.60			
Deduct uncashed receipts	0.00			
Add uncleared cheques	0.00			2241.25
Deduct last month's cheques cleared	0.00			
Add last month's receipts cashed	0.00			
Add May chq not written till July	44.90			
<i>equal to cash flow in bank statements</i>	495.50			
Reserves			August cheques for approval	
Footpath funds	3856.17		S Flux - grounds maintenance July	589.33
Uplyme Speed Campaign	379.01		L Wakeman - Clerk's expenses	31.01
Playground funds	4002.58		L Wakeman - Clerk's salary	1007.12
Millennium Copse	2148.78		J Garland - NP stationery	51.35
Millennium Tree Fund	50.08		Fenland Leisure - playground fixings	9.60
Cemetery repairs	794.00		AVA Skip Ltd - cemetery spoil	552.00
Neighbourhood Plan	6036.94		Grant Thornton LLP - audit fee	240.00
Emergency fund	2235.15			
Churchyard fund	2000.00			2480.41
	21502.71			
General fund	8602.85			
			* cheque lost in post - replaced in August	

Monthly financial summary for August 2015				
Bank reconciliation			Receipts and payments	
Bank balances at 1st August 2015			Payments	
HSBC Current Account	2123.85		Grounds maintenance	589.33
HSBC Deposit Account	27981.71		Clerk's expenses	31.01
	<u>30105.56</u>		Clerk's salary	1007.12
			audit fee	200.00
Bank balances at 31st August 2015			playground fixings	45.42
HSBC Current Account	3316.57		fingerposts	1300.00
HSBC Deposit Account	25333.04		skip hire	460.00
	<u>28649.61</u>		NP stationery	48.43
			bank charges	15.00
Difference over month (cash flow)	-1455.95		licence fee	500.00
			VAT	404.00
Income	1.33			
Expenditure	4600.31			4600.31
Difference over month	-4598.98			
			Receipts	
Reconciliation: from difference above			Bank interest	1.33
	-4598.98			
Deduct uncashed receipts	0.00			
Add uncleared cheques	3098.13			
Deduct last month's cheques cleared	0.00			
Add last month's receipts cashed	0.00			
<i>equal to cash flow in bank statements</i>	-1500.85			1.33
Reserves			August cheques written after meeting	
Footpath funds	2556.17		Dorset CC - fingerposts	1560.00
Uplyme Speed Campaign	379.01		Fenland Leisure - playground fixings *	44.90
Playground funds	3994.58		King George's Field - licence fee	500.00
Millennium Copse	2148.78			
Millennium Tree Fund	50.08		September cheques for approval	
Cemetery repairs	334.00		S Flux - grounds maintenance Aug.	589.33
Neighbourhood Plan	5988.51		L Wakeman - Clerk's expenses	48.14
Emergency fund	2235.15		L Wakeman - Clerk's salary	688.59
Churchyard fund	2000.00		HMRC - tax/NI	171.86
	<u>19686.28</u>		Village Hall - room hire	6.65
General fund	8963.33			1504.57

Monthly financial summary for September 2015			
Bank reconciliation		Receipts and payments	
Bank balances at 1st September 2015		Payments	
HSBC Current Account	3316.57	Grounds maintenance	589.33
HSBC Deposit Account	25333.04	Clerk's expenses	45.97
	28649.61	Clerk's salary	688.59
		Tax/NI	171.86
Bank balances at 30th September 2015		Village Hall hire	6.65
HSBC Current Account	875.62	VAT	2.17
HSBC Deposit Account	39243.26		
	40118.88		
			1504.57
Difference over month (cash flow)	11469.27		
Income	16110.22	Receipts	
Expenditure	1504.57	Bank interest	1.22
Difference over month	14605.65	Cemetery fees	700.00
		Precept	10123.50
Reconciliation: from difference above		CTB grant	285.50
	14605.65	Locality grant (NP)	5000.00
Deduct uncashed receipts	0.00		
Add uncleared cheques	6.65		16110.22
Deduct last month's cheques cleared	-3143.03		
Add last month's receipts cashed	0.00		
<i>equal to cash flow in bank statements</i>	11469.27		
Reserves		October cheques for approval	
Footpath funds	2556.17	S Flux - grounds maintenance Sept.	589.33
Uplyme Speed Campaign	379.01	L Wakeman - Clerk's expenses	38.88
Playground funds	3994.58	L Wakeman - Clerk's salary	688.59
Millennium Copse & MTF	2198.86	Uplyme Village Hall - room hire	23.28
Locality funding	1000.00	Westcountry Water Ltd - Ch 8 training	240.00
Cemetery repairs	334.00	RBL - poppy wreath	17.00
Neighbourhood Plan	10641.69	Footprint Futures - NP consultancy	1500.00
Emergency fund	2235.15	Communication Arts - NP desktop publishing	240.00
Churchyard fund	2000.00		
	25339.46		3337.08
General fund	14779.42		
Total funds	40118.88		

Monthly financial summary for October 2015				
Bank reconciliation			Receipts and payments	
Bank balances at 1st October 2015			Payments	
HSBC Current Account	875.62		Grounds maintenance	589.33
HSBC Deposit Account	39243.26		Clerk's expenses	37.46
	40118.88		Clerk's salary	688.59
			Village hall hire	23.28
Bank balances at 31st October 2015			Ch 8 training	200.00
HSBC Current Account	3788.89		Poppy wreath	17.00
HSBC Deposit Account	36744.55		NP consultancy	1700.00
	40533.44			
			VAT	81.42
Difference over month (cash flow)	414.56			3337.08
Income	2001.29		Receipts	
Expenditure	3337.08		Bank interest	1.29
Difference over month	-1335.79		Cemetery fees	1000.00
			Locality fund	1000.00
Reconciliation: from difference above				
	-1335.79			2001.29
Deduct uncashed receipts	0.00			
Add uncleared cheques	1757.00			
Deduct last month's cheques cleared	-6.65			
Add last month's receipts cashed	0.00			
<i>equal to cash flow in bank statements</i>	414.56			
Reserves			October cheques written after meeting	
Footpath funds	2556.17		Uplyme PC - Alto card first deposit	106.00
Uplyme Speed Campaign	379.01			
Playground funds	3994.58			
Millennium Copse & MTF	2198.86		November cheques for approval	
Locality funding	1000.00		S Flux - grounds maintenance Oct	589.33
Cemetery repairs	334.00		L Wakeman - Clerk's expenses	30.88
Lengthsman	1800.00		L Wakeman - Clerk's salary	690.06
Neighbourhood Plan	8986.29		Creative Solutions - NP printing	342.19
Emergency fund	2235.15		Axminster DALC - subscription	10.00
Churchyard fund	2000.00		W Meyers - VH fencing *	1460.00
	25484.06		Uplyme Village Hall - room hire	22.33
			<i>* to be confirmed at meeting</i>	
General fund	15049.38			
				3250.79
Total funds	40533.44			

Monthly financial summary for November 2015				
Bank reconciliation			Receipts and payments	
Bank balances at 1st November 2015			Payments	
HSBC Current Account	3788.89		Grounds maintenance	589.33
HSBC Deposit Account	36,744.55		Clerk's expenses	30.88
	40533.44		Clerk's salary	690.06
			Prepaid card deposit	106.00
Bank balances at 30th November 2015			Printing	285.16
HSBC Current Account	1069.29		Subscription	10.00
HSBC Deposit Account	35445.89		VH fencing	1216.67
	36515.18		Room hire	22.33
Difference over month (cash flow)	-4018.26		VAT	300.36
Income	301.34			3250.79
Expenditure	3250.79			
Difference over month	-2949.45		Receipts	
			Bank interest	1.34
Reconciliation: from difference above			Donation	300.00
	-2949.45			
Deduct uncashed receipts	0.00			
Add uncleared cheques	448.19			301.34
Deduct last month's cheques cleared	-1517.00			
Add last month's receipts cashed	0.00			
<i>equal to cash flow in bank statements</i>	-4018.26			
Reserves			December cheques for approval	
Footpath funds	2556.17		S Flux - grounds maintenance November	589.33
Uplyme Speed Campaign	379.01		L Wakeman - Clerk's expenses	46.08
Playground funds	3994.58		L Wakeman - Clerk's salary	696.06
Millennium Copse & MTF	2198.86		Creative Solutions - NP printing - re lost 100445	342.19
Locality funding	1000.00		Rhino Play Ltd - playground maintenance	1740.00
Cemetery repairs	334.00		L Wakeman - pedestrian salt spreader	297.60
Lengthsman	1800.00		A Wood-Wright - mole catching service *	122.00
Neighbourhood Plan	8986.29			
Emergency fund	2235.15			3833.26
Churchyard fund	2000.00		* <i>estimated</i>	
	25484.06			
General fund	34515.18			
Total funds	36515.18			