

Financial Statement Summary

- Total cash held across all bank accounts as at 31st August is £583,928
- Total Petty cash held as at 31st August is £91.31
- Total receipts for August into the current account was £61,143. £50,000 of this was a transfer from the premier account to top up the current account.
- Total current account payments for August was £80,005

Significant August payments from the current account included:

- £17,745 for the Kitchen refit at Horton Heath Community centre
- 25,000 for Y Zone
- Total BACS invoice payments outstanding is £5362.25
- There are no cheques that require signing this month

Fair Oak and Horton Heath Parish Council

Bank - Cash and Investment Reconciliation as at 31 August 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2019	Current Account	61,448.69
31/08/2019	Premier Account	216,783.19
31/08/2019	Public Sector Deposit Fund	306,756.34
31/08/2019	Petty Cash	91.31

585,079.53

Unpresented Payments

1,060.00

584,019.53

Receipts not on Bank Statement

0.00

Closing Balance

584,019.53

All Cash & Bank Accounts

1	Current Account	53,665.62
2	Premier Account	216,783.19
3	Public Sector Deposit Fund	306,756.34
4	Petty Cash	91.31
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	577,296.46

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	83,250.16					83,250.16	
Banked: 01/08/2019		1,252.00						
EBC		1,252.00			1200	150	1,252.00	Conference suite hire
Banked: 01/08/2019		65.00						
PJD Lesuire		65.00			1200	230	65.00	Hall Hire - Woodlands
Banked: 01/08/2019		78.00						
S Tomnlinson		78.00			1200	250	78.00	Hall Hire - HH
Banked: 06/08/2019		550.00						
Linden Homes		550.00			4875	600	550.00	Carnival sponserhip
Banked: 09/08/2019		129.96						
AGMA		129.96			1200	230	129.96	Hall Hire - Woodlands
Banked: 11/08/2019		104.00						
HH Badminton cl		104.00			1200	250	104.00	Hall Hire - HH
Banked: 12/08/2019		107.25						
J Welsh		107.25			1200	230	107.25	Hall Hire - Woodlands
Banked: 14/08/2019		112.00						
C Ware		112.00		18.67	1200	230	93.33	Hall Hire - Woodlands
Banked: 14/08/2019		112.00						
C Ware - July		112.00		18.67	1200	230	93.33	Hall Hire - Woodlands
Banked: 15/08/2019		384.00						
Health Intellegance		384.00		64.00	1200	150	320.00	Hire - Conference suite
Banked: 15/08/2019		1,500.00						
Wyvern College		1,500.00			4875	600	1,500.00	Defibrillator reimbursem
Banked: 15/08/2019		63.00						
V Apps		63.00			1200	230	63.00	Hall Hire - Woodlands
Banked: 16/08/2019		50,000.00						
transfer Premier Account		50,000.00			210		50,000.00	Current act top up
Banked: 19/08/2019		55.00						
E McConnell		55.00		9.17	1200	230	45.83	Hall Hire - Woodlands
Banked: 19/08/2019		60.00						
K Bowers		60.00		10.00	1200	230	50.00	Hall Hire - Woodlands
Banked: 19/08/2019		24.00						
wyvern FC		24.00			1300	100	24.00	Football
Banked: 20/08/2019		45.00						
N Smith		45.00		7.50	1200	230	37.50	Hall Hire - Woodlands
Banked: 22/08/2019		150.70						
Wyvern College		150.70			1300	100	150.70	Football

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 23/08/2019	161.25						
	Horton Heath baptist	161.25			1200	250	161.25	Hall Hire - HH
	Banked: 23/08/2019	54.00						
	M Moulton	54.00		9.00	1200	230	45.00	Hall Hire - Woodlands
	Banked: 23/08/2019	104.00						
	Monkey Music	104.00		17.33	1200	230	86.67	Hall Hire - Woodlands
	Banked: 27/08/2019	60.00						
	WJ &R Dance	60.00		10.00	1200	230	50.00	Hall Hire - Woodlands
	Banked: 27/08/2019	65.00						
	C Smith	65.00			1200	250	65.00	Hall Hire - HH
	Banked: 27/08/2019	72.00						
	J Linclau	72.00		12.00	1200	150	60.00	Conference suite Hire
	Banked: 28/08/2019	192.00						
	St Thomas church	192.00		32.00	1200	230	160.00	Hall Hire - Woodlands
	Banked: 28/08/2019	78.00						
	S Newman	78.00			1200	250	78.00	Hall Hire - HH
	Banked: 29/08/2019	51.50						
	Alford	51.50			1500	500	51.50	Allotment B12
	Banked: 30/08/2019	26.00						
	HISTORY BOOKS	26.00			1900	100	26.00	HISTORY BOOKS
	Banked: 30/08/2019	162.45						
	agma	162.45			1200	230	162.45	hall hire - woodlands
	Banked: 30/08/2019	60.00						
	A Eynon	60.00		10.00	1200	230	50.00	hall hire - woodlands
	Banked: 30/08/2019	104.00						
	C Potterton	104.00		17.33	1200	230	86.67	hall hire - woodlands
	Banked: 31/08/2019	5,096.00						
	Rainbows Preschool	5,096.00		849.33	1200	230	4,246.67	hall hire - woodlands
	Banked: 31/08/2019	65.00						
	C Ward	65.00		10.83	1200	230	54.17	hall hire - woodlands
	Total Receipts for Month	61,143.11	0.00	1,095.83			60,047.28	
	Cashbook Totals	144,393.27	0.00	1,095.83			83,250.16	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/08/2019	ACELIFTAWAY	41564	682.28	682.28			500		Skip Hire
1/08/2019	ADVANCED LOCKING	41565	22.50	22.50			500		Anker Key
1/08/2019	AMETHYST	41566	2,366.40	2,366.40			500		Planters
1/08/2019	AQUA AID	41567	50.09	50.09			500		Water Dispenser
1/08/2019	catering equipment Support	41568	17,744.80	17,744.80			500		Kitchen Refit
1/08/2019	CONDOR	41569	137.63	137.63			500		Printer consumables
1/08/2019	CSG	41570	174.00	174.00			500		annual CCTV Maintenance
1/08/2019	david jacobs property Main	41571	1,060.00	1,060.00			500		Emulsion walls and ceiling Pav
1/08/2019	DJ SCOTT	41572	323.23	323.23			500		Part for mower
1/08/2019	DYNAMIKA UK	41573	192.00	192.00			500		Water Sample -Pavillion
1/08/2019	EBC	41574	25,811.33	25,811.33			500		Officer fee - elections (and 4 zone) absbetos survey
1/08/2019	enviromental services	41575	540.00	540.00			500		fencing
1/08/2019		41576	26.51	26.51			500		
1/08/2019	FIRECARE &SECURITY	41577	256.80	256.80			500		Fire alarm service
1/08/2019	HALC	41578	516.00	516.00			500		HR Consultancy service FEE
1/08/2019	INTERCLEAN	41579	1,182.00	1,182.00			500		Cleaning
1/08/2019	MALCOLM MACNEISH	41580	100.00	100.00			500		Installation Defib
1/08/2019	NJ BRYAN heating	41581	817.20	817.20			500		Boiler service
1/08/2019	QIC systems	41582	465.36	465.36			500		Monthly Licence - august
1/08/2019	SHAWYERS	41583	9,220.80	9,220.80			500		Upper Barne copse treework
1/08/2019	SMART MARKETING	41584	829.52	829.52			500		Marketing support - July
1/08/2019	TRADE UK	41585	128.14	128.14			500		Misc Materials
1/08/2019	southern electric	DD	53.00		2.52	4405	150	50.48	electricity Parish office
5/08/2019	uk fuels	DD	132.92		22.15	4305	210	110.77	Fuel
8/08/2019	Petty Cash	Transfer	100.00				250	100.00	Petty Cash Top up
2/08/2019	Barclaycard	DD	48.00		8.00	4140	110	40.00	Card Payment terminal
2/08/2019	uk fuels	DD	243.37		40.56	4305	210	202.81	Fuel
3/08/2019	o2	36.24	36.24		6.04	4125	110	30.20	Mobile Phones
3/08/2019	adobe	VISA	12.64		2.11	4132	110	10.53	adobe subscription
5/08/2019	payroll	BACS	12,909.99				4000	4,551.34	salaries
							4000	8,358.65	payroll
5/08/2019	Overline	DD	167.50		27.92	4120	230	139.58	Tel System
5/08/2019	Overline	DD	63.79		10.63	4120	150	53.16	Tel System - Parosh Offic
5/08/2019	Fair Oak Widows	01990	500.00				1900	500.00	Fair Oak Widows
6/08/2019	Payzone	DD	22.20		3.70	4140	110	18.50	Card terminal
6/08/2019	BT	DD	103.08		17.18	4120	240	85.90	Tel and Broadband - Pav
6/08/2019	Sage software	DD	19.20		3.20	4132	110	16.00	Payroll software
9/08/2019	uk fuels	DD	93.52		15.59	4305	210	77.93	Fuel
0/08/2019	L Cook	BACS	5.00				1500	5.00	allotment refund
0/08/2019	M Marucci	BACS	49.00				1900	49.00	ice cream Van
0/08/2019	M Malake	BACS	45.00				1200	45.00	Hall refund -woodlands
1/08/2019	Foxs window cleaning	BACS	75.00				4435	75.00	window cleaning HH
1/08/2019	Hampshire pensions	BACS	3,321.31				4010	1,182.49	Pensions
							4010	2,138.82	pensions

Payments for Month 5

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
1/08/2019	HMRC	BACS	2,797.65			4000	110	1,035.12	PAYE
						4000	200	1,762.53	PAYE
2/08/2019	BT	DD	103.08		17.18	4120	250	85.90	Tel and Broadband - HH
3/08/2019	British Gas	DD	13.95		2.32	4400	150	11.63	Gas - Parish office
7/08/2019	uk fuels	DD	157.20		26.20	4305	210	131.00	Fuel
7/08/2019	IKEA	VISA	194.45			4595	250	194.45	Horton Heath kitchen equipment
						350	0	-194.45	Horton Heath kitchen equipment
						6000	250	194.45	Horton Heath kitchen equipment
0/08/2019	BT	DD	1.87		0.31	4120	150	1.56	BT
0/08/2019	amazon	VISA	12.40			4875	600	12.40	Tent Pegs
0/08/2019	Nisbets	VISA	76.63			4997	900	76.63	HH Kitchen equipment
						350	0	-76.63	HH Kitchen equipment
						6000	900	76.63	HH Kitchen equipment
Total Payments for Month			84,004.58	62,646.59	205.61			21,152.38	
Balance Carried Fwd			60,388.69						
Cashbook Totals			144,393.27	62,646.59	205.61			81,541.07	

PURCHASE LEDGER 1 UNPAID INVOICES BY DATE

Invoice Date	Invoice No	A/c Code	A/c Name	Net Value	VAT	Invoice Total	Balance
01/06/2019	201910	BIG	BIG	400.00	0.00	400.00	400.00
01/07/2019	* 2164	VITA	VITA	66,533.20	13,306.64	79,839.84	79,839.84
31/08/2019	002	FAIR OAK	FAIR OAK	500.00	0.00	500.00	500.00
31/08/2019	13	JJC	JJ	72.00	0.00	72.00	72.00
31/08/2019	3038	TRAD001	TRADE	6.67	1.33	8.00	8.00
31/08/2019	3327	INT001	INTERCLEAN	950.00	190.00	1,140.00	1,140.00
31/08/2019	3328	INT001	INTERCLEAN	102.00	20.40	122.40	122.40
31/08/2019	5138	SHA001	SHAW	1,520.00	304.00	1,824.00	1,824.00
31/08/2019	5644	SLCC	SLCC	247.00	0.00	247.00	247.00
31/08/2019	8062	EBC001	EBC	29.20	5.84	35.04	35.04
31/08/2019	8348	EBC001	EBC	20.83	4.17	25.00	25.00
31/08/2019	8522	TRAD001	TRADE	10.00	2.00	12.00	12.00
31/08/2019	8530	TRAD001	TRADE	13.04	2.61	15.65	15.65
31/08/2019	8650	HAMPS	HAMPS	29.58	5.92	35.50	35.50
31/08/2019	9381	TRAD001	TRADE	15.18	3.04	18.22	18.22
31/08/2019	20679	REAL001	REALTIS	290.00	58.00	348.00	348.00
31/08/2019	70797	ACE001	ACE	88.57	17.71	106.28	106.28
31/08/2019	347949	AQUA	AQUA	43.74	8.75	52.49	52.49
01/09/2019	003	DJ001	DJ SCOTT	36.00	7.20	43.20	43.20
01/09/2019	232	ADV001	ADVANCED	60.00	12.00	72.00	72.00
01/09/2019	341	JPS	JPS	53.75	10.75	64.50	64.50
01/09/2019	586	NMS	NMS	203.28	0.00	203.28	203.28
01/09/2019	* 2164A	VITA	VITA	-66,533.20	-13,306.64	-79,839.84	-79,839.84
01/09/2019	OAK	HAMB	HAMB	17.69	0.00	17.69	17.69
TOTAL INVOICES				4,708.53	653.72	5,362.25	5,362.25

