

COTHERSTONE PARISH COUNCIL

Finance Report

Author Responsible Financial Officer

Meeting date 6 June 2018

1. Receipts, Payments and bank reconciliation

Bank statement balances		
Balance at bank 31 May 2018		£23,221.43
Less unpresented cheques		£0.00
Net balance at bank		£23,221.43
Income and Expenditure account balances 1 -31 May 2018		
<i>Opening balance</i>		£24,063.99
<i>Income</i>		
	HMRC – VAT reclaimed	£115.15
		£115.15
<i>Expenditure</i>		
	100014 – Clerk salary	£225.75
	100015 – Information Commissioner	£35.00
	100017 – AR Toward*	£400.00
	100018 – CDALC*	£100.96
	100019 – RGW Thompson*	£196.00
		£957.71
Balance of income and expenditure		£23,221.43

* Payments agreed at meeting held 9 May 2018.

2. Payments due and needing authorisation on 9 May 2018

Payee	Description	Amount
Clerk	Salary – June	£145.75
Planning Advice Plus	Neighbourhood Plan consultancy support	£750.00

Recommendations

1. To receive a report of receipts and payments 1 May to 31 May and bank reconciliation at 31/5/18.
2. To authorise payments due.