

Date of reconciliation

18 September 2019

2019/20

CASH STATEMENT

BUDGET

	Variance	YTD Total	Annual Total	
<b>Santander Account</b>				
<b>Statement Date:</b>	Variance	Year to Date Actual	13 September 2019	INCOME:
<b>Balance at Statement Date:</b>	£0	£27,700	£27,700	<b>£23,815.84</b>
<u>Add deposits not yet cleared:</u>	£0	£0		Council Tax Grant
	£30	£0	£0.00	Rents
	£0	£0	£0.00	Y3 Grant
	£0	£0	£0.00	Plans
	£0	£0	£0.00	Parishes Together
	£399	£0	£0.00	Grants
		£1,787		VAT
<u>Less unpresented cheques:</u>	£0	£0		Food Resilience
EBPCC - hall hire/July	£0	£0	£6.00	Other income
EBPCC - hall hire/August	£0	£0	£12.00	Yettington Village Hall
		£2,198	£0.00	Total
		£0	£0.00	
		£0	£0.00	
		£0	£0.00	EXPENDITURE:
		£0	£0.00	
		£0	£0.00	
		£0	£0.00	£18.00
		£1,889	£0	VAT
		£4,139	£10,000	Clark's Payroll NI & Admin
<b>True Balance as at:</b>	£139	£881	18 September 2019	<b>£23,797.84</b>

Santander Account	General Fund	Capital Fund	P3	Total
	£22,923.85	£0.00	£873.99	£23,797.84

Nationwide Account	General Fund	Capital Fund	P3	Total
	740.54	£1,455.11	£0.00	£2,195.65

TOTAL CASH	General Fund	Capital Fund	P3	Total
	£23,664.39	£1,455.11	£873.99	£25,993.49

	Variance	YTD Total	Annual Total	
		£18,877	£27,700	Total
		£18,877	£27,700	
		£0	£0	Food Defences
		£0	£0	P3
		£33	£0	Yettington Village Hall
		£0	£0	Food Resilience & Devon Comm
		£0	£0	Parishes Together
		£0	£1,200	Election
		£48	£1,000	Food Defences
		£0	£800	Reserves
		£0	£800	Hall Hire
		£75	£800	Extraordinary Funds/cor bk/notes
		£750	£800	Dog Bins
		£11,823	£27,700	Total
		£14,019	£0	NET SURPLUS / (DEFICIT):