Financial Information for			Friday, C	October 29, 2
Cash Book :		Σ		
Opening balance previous month (closing)			49,303.24
Add Receipts during month				
Description		0.25		
interest		0.25		
Precept Total receipts				0.25
Total receipts				0.23
Less Cheques Issued during month				
payee	cheque no	amount		
correction re cheque	2251	0.40		
John Green Landscapes - grass	2252	288.00		
SPCA Bookkeeping Skills	2253	30.00		
Toplis Assoc. Int. Audit + ½ yr chk	2254	247.20		
Eddy's Building Services- seats	2255	40.00		
Swynnerton VH payment	2256	500.00		
Tittensor VH Payment	2257	500.00		
Hanchurch VH Payment	2258	500.00	-	
Total payments	級			2,105.60
Closing Cash book balance				47,197.89
Bank reconciliation				
Closing Balances on accounts				
NS&I		4,569.91		
Business account				
		42,099.95		
Current Account		42,099.95 3,446.03		
Current Account Total in bank				50,115.89
Total in bank			Name and Address of the Control of t	50,115.89
Total in bank ADD Receipts not banked				50,115.89
Total in bank ADD Receipts not banked				50,115.89
Total in bank ADD Receipts not banked payee/no	*			50,115.89
Total in bank ADD Receipts not banked payee/no	,		•	50,115.89
Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques	cheque no			50,115.89
Total in bank ADD Receipts not banked payee/no Total uncleared	cheque no 2242	3,446.03		50,115.89
Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques payee	T)	3,446.03 - amount		50,115.89
Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques payee SLCC subs for Clerk	2242	3,446.03 amount 50.00	-	50,115.89
Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques payee SLCC subs for Clerk Clerks expenses E Challinor - Benches	2242 2245	3,446.03 amount 50.00 72.80		50,115.89
Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques payee SLCC subs for Clerk Clerks expenses E Challinor - Benches Mazars Ext Audit	2242 2245 2248	3,446.03 amount 50.00 72.80 450.00		50,115.89
ADD Receipts not banked payee/no Total uncleared Less UP cheques payee SLCC subs for Clerk Clerks expenses E Challinor - Benches Mazars Ext Audit John Green Sept	2242 2245 2248 2249	3,446.03 amount 50.00 72.80 450.00 240.00		50,115.89
ADD Receipts not banked payee/no Total uncleared Less UP cheques payee SLCC subs for Clerk Clerks expenses E Challinor - Benches Mazars Ext Audit John Green Sept SPCA Bookkeeping	2242 2245 2248 2249 2252	3,446.03 amount 50.00 72.80 450.00 240.00 288.00		50,115.89
Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques payee SLCC subs for Clerk Clerks expenses E Challinor - Benches Mazars Ext Audit John Green Sept SPCA Bookkeeping	2242 2245 2248 2249 2252 2253	3,446.03 amount 50.00 72.80 450.00 240.00 288.00 30.00		50,115.89
Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques payee SLCC subs for Clerk Clerks expenses E Challinor - Benches Mazars Ext Audit John Green Sept SPCA Bookkeeping Toplis Assoc Audit +	2242 2245 2248 2249 2252 2253	3,446.03 amount 50.00 72.80 450.00 240.00 288.00 30.00 247.20 40.00		50,115.89

2258

500.00

2,918.00 **47,197.89**

Hanchurch VH

Total unpresented

Reconciled Balance as per cash book

Payments for approval:

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	Gross (inc	VAT	Date Approved
	VAT)		
Staffs CC CSW Equipment Tittensor	430.48		
SPCA Clerk's Knowledge Training	75.00		
John Green Tittensor October	576.00	£96.00	
St Luke's Church Hall hire- CSW	36.00		
Clerk's Expenses Sept & Oct	148.88	£9.83	
			18
TOTAL	1,266.36	105.83	