

MONTHLY FINANCIAL ANALYSIS

1 April 2015 - 31 March 2016

| Date | Payee/Payer | Detail | Debit | Credit Current | Credit NatWest B/R | Balance |
|-------------------|---------------------------------------|--|-----------------|-------------------|-----------------------|---|
| 01/04/2015 | Brought Forward | | | | 100.36 | 11663.61 |
| | payments made from previous year | | 528.00 | | | 11135.61 |
| 10/04/2015 | TMBC | 1st Precept instalment | | 4386.00 | | 15521.61 |
| 14/04/2015 | Mrs Grimmett | salary + reimbursements | 348.93 | | | 15172.68 |
| 14/04/2015 | Action with Communities in Rural Kent | subscription | 35.00 | | | 15137.68 |
| 14/04/2015 | KALC | subscription | 189.29 | | | 14948.39 |
| 14/04/2015 | JPCTCG | subscription | 50.00 | | | 14898.39 |
| 22/04/2015 | EDF | street lighting | 129.23 | | | 14769.16 |
| 23/04/2015 | HMRC | VAT refund | | 550.56 | | 15319.72 |
| 24/04/2015 | TMBC | Council Tax Support grant 1st instalment | | 199.50 | | 15519.22 |
| 28/04/2015 | TMBC | FAPC 1st Instalment | | 2107.50 | | 17626.72 statement rcd & balanced |
| 12/05/2015 | Mrs Grimmett | May salary + reimbursements | 361.93 | | | 17264.79 |
| 12/05/2015 | John Lewis | laptop | 434.39 | | | 16830.40 |
| 12/05/2015 | Kevin Funnell | Audit fee | 75.00 | | | 16755.40 |
| 12/05/2015 | Broker Network | insurance renewal | 786.62 | | | 15968.78 statement rcd & balanced |
| 09/06/2015 | Mrs Grimmett | June salary + reimbursements | 539.73 | | | 15429.05 |
| 09/06/2015 | Birling Village Hall CT | Hire of hall | 42.00 | | | 15387.05 |
| 09/06/2015 | HMRC | PAYE | 231.00 | | | 15156.05 |
| 09/06/2015 | Public Clocks Ltd | Church clock maintenance | 149.64 | | | 15006.41 statement rcd & balanced |
| 14/07/2015 | Mrs Grimmett | July salary +reimbursements | 303.42 | | | 14702.99 |
| 14/07/2015 | Community Heartbeat Trust | Defibrillator | 2130.00 | | | 12572.99 |
| 14/07/2015 | PKF Littlejohn LLP | Audit fee | 120.00 | | | 12452.99 |
| 22/07/2015 | EDF Energy | street lighting | 130.93 | | | 12322.06 statement rcd & balanced |
| 11/08/2015 | Mrs Grimmett | August salary (post dated) | 301.40 | | | 12020.66 statement rcd & balanced |
| 19/08/2015 | Andy Payne Electrical | Installation of defibrillator | 144.00 | | | 11876.66 statement rcd & balanced |
| 08/09/2015 | Mrs Grimmett | September salary + reimbursements | 307.41 | | | 11569.25 |
| 08/09/2015 | HMRC | PAYE | 173.20 | | | 11396.05 |
| 08/09/2015 | TMBC | uncontested election costs | 67.31 | | | 11328.74 |
| 08/09/2015 | Birling Village Hall CT | Hire of hall | 28.00 | | | 11300.74 |
| 08/09/2015 | TMBC lighting maintenance | uncontested election costs | 144.00 | | | 11156.74 |
| 11/09/2015 | TMBC | Council Tax Support grant 2nd instalment | | 199.50 | | 11356.24 |
| 11/09/2015 | TMBC | Precept 2nd Instalment | | 4386.00 | | 15742.24 |
| 29/05/2015 | NatWest | Interest | | | 0.01 | 15742.24 |
| 31/07/2015 | NatWest | Interest | | | 0.01 | 15742.24 statement rcd & balanced |
| 08/10/2015 | Mrs Grimmett | October salary + reimbursements | 353.92 | | | 15388.32 |
| 08/10/2015 | Utech Solutions | lap top set up | 45.00 | | | 15343.32 |
| 08/10/2015 | Royal British Legion Industries | Wreath | 67.50 | | | 15275.82 |
| 08/10/2015 | Public Clocks Ltd | Church clock repair | 142.20 | | | 15133.62 |
| 15/10/2015 | EDF | Street lighting | 131.43 | | | 15002.19 statement rcd & balanced |
| 30/09/2015 | NatWest | Interest | | | 0.01 | 15002.19 |
| 10/11/2015 | Mrs Grimmett | November salary + reimbursements | 456.18 | | | 14546.01 |
| 10/11/2015 | All Saints' PCC | S137 payment | 1720.00 | | | 12826.01 |
| 10/11/2015 | Age Concern | S136 donation | 50.00 | | | 12776.01 |
| 10/11/2015 | Heart of Kent Hospice | S136 donation | 50.00 | | | 12726.01 |
| 10/11/2015 | Kent Air Ambulance Trust | S136 donation | 50.00 | | | 12676.01 |
| 10/11/2015 | Malling Area Community Service | S136 donation | 50.00 | | | 12626.01 |
| 10/11/2015 | T & Malling CAB | S136 donation | 50.00 | | | 12576.01 |
| 10/11/2015 | The Beat Project | S136 donation | 50.00 | | | 12526.01 |
| 10/11/2015 | Victim Support | S136 donation | 50.00 | | | 12476.01 |
| 10/11/2015 | KALC | Transparency Code Fund Workshop | 36.00 | | | 12440.01 |
| 19/11/2015 | Malling Area Community Service | S136 donation - canx cheque | -50.00 | | | 12490.01 |
| 20/11/2015 | TMBC | FAPC 2nd Instalment | | 2107.50 | | 14597.51 |
| 30/11/2015 | NatWest | Interest | | | 0.01 | 14597.51 statement rcd & balanced |
| 10/12/2015 | Mrs Grimmett | December salary + reimbursements | 365.87 | | | 14231.64 |
| 10/12/2015 | Kent Association of Youth | TryAngle Awards S136 donation | 50.00 | | | 14181.64 |
| 10/12/2015 | Birling Village Hall CT | Hire of hall | 42.00 | | | 14139.64 |
| 10/12/2015 | HMRC | PAYE | 218.40 | | | 13921.24 |
| 10/12/2015 | TMBC | Supply & Instal dog poo bin | 179.85 | | | 13741.39 |
| 12/01/2016 | Mrs Grimmett | January salary + reimbursements | 325.96 | | | 13415.43 |
| 12/01/2016 | Utech Solutions | Internet/email login problems | 45.00 | | | 13370.43 |
| 12/01/2016 | EDF | street lighting | 138.66 | | | 13231.77 statement rcd & balanced |
| 29/01/2016 | NatWest | Interest | | | 0.01 | 13231.77 |
| 08/02/2016 | KALC | Transparency Fund | | 1005.08 | | 14236.85 |
| 09/02/2016 | Mrs Grimmett | February salary + reimbursements | 359.93 | | | 13876.92 |
| 09/02/2017 | KALC | Chairman's conference | 72.00 | | | 13804.92 |
| 09/02/2016 | Clr Spooner | reimbursement gift for Candy Balfour | 20.00 | | | 13784.92 statement rcd & balanced |
| 08/03/2016 | Mrs Grimmett | March salary+reimbursements | 333.69 | | | 13451.23 |
| 08/03/2016 | Birling Village Hall CT | Hire of hall | 42.00 | | | 13409.23 |
| 08/03/2016 | HMRC | PAYE | 187.00 | | | 13222.23 |
| 09/03/2016 | All Saints' PCC | Flowers for Heritage Event | 200.00 | | | 13022.23 |
| 31/03/2016 | NatWest Bank plc | Interest | | | 0.01 | |
| | Total Payments | | 13055.02 | | 100.42 | |
| | Total Receipts Current A/C | | | 14941.64 | | |
| | Total receipts Reserve A/C | | | 0.06 | | |
| | Total Receipts Secure Trust | | | 336.39 | | |
| | Total Receipts 2015 - 2016 | | | 15278.09 | | |