

## FINANCIAL REPORT

### 11.1 Current Bank Balances

Current Account £265.84  
 Business Reserve Account £9347.43  
 Fundraising Account £4436.73

### 11.2 Reconciled Receipts & Payments

	Receipts	Description	Amount
INT	NatWest Bank	Monthly Interest Jul-Aug	£39.57
BACS	HMRC	VAT Reimbursement July	£6883.59
BACS	Essex County Council	Verge Cutting - Spring	£550.00
BACS	Essex County Council	Footpath Mowing – Spring	£120.00
BACS	National Lottery	Grant Drawdown	£3750.00
BACS	Federation of St Giles Schools	Donation Towards Pathway	£1000.00
BACS	J Gooding Pilates	Donation to Playing Field	£20.00

	Payments	Description	Amount
DD	N-Power	Street Lighting - July	£11.93
DD	N-Power	Street Lighting - August	£11.75
DD	A & J Lighting	Annual Maintenance – Lighting	78.00
OB	Premier Play Solutions	Playing field pathway	£6779.72
OB	PKF Littlejohn LLP	Annual Audit Fee	£378.00
OB	NALC	Local Council Award Scheme – Registration Fee	£60.00

### 11.3 Payments & Receipts For Authorisation

	Payments	Description	Amount
OB	RCCE	Annual Subscription	£52.80
OB	EALC	Chairmans Training Days x 3	£342.00

### 11.4 Bank Transfers Made

	Details	Description	Amount
	From Business Reserve to Current Account	Funds Top Up	£500.00
	From Business Reserve to Current Account	Funds Top Up	£2421.18
	From Business Reserve to Current Account	Funds Top Up	£200.00
	From Business Reserve to Fundraising	VAT Reimbursement	£4396.06
	From Fundraising to Reserve Account	Playing Field Spend	£391.46
	From Fundraising to Current Account	Playing Field Spend	£4358.54

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