

Expenditure on Community Hall 17/18 budget

As at 1/11/2017

Date	Cheque	PO No.	Payment ex Vat	Receipt	Vat input	Total	Description	Notes	Transfer from current account
13/04/2017	Bacs		558.31		111.66	669.97	Best Seat. Inv. 1617015 11/4/17. Note £669.97 transferred from deposit to current account	VAT refund to be transferred to deposit account once claimed	111.66
14/08/2017	BACS		4324.30		864.86	5189.16	Clemas and Co - Cleaning machine for GDCH (Parish Ward Fund grant + £125.30 from PC funds)	VAT minus £125.30 to be transferred to deposit account once claimed	739.56
18/09/2017	BACS		140.00		28.00	168.00	Shield Safety	£168.00 to be transferred to current account.	-168
23/05/2017				7503.32			Vat refund	£3605.72 to be transferred to deposit account.	3605.72
28/10/2017	BACS		2529.25		505.85	3035.1	25% deposit for air conditioning in GDCH. Note: £3035.10 transferred from deposit account	VAT refund to be transferred to deposit account once claimed	505.85
Total									4794.79
Transfer immediately									3437.72
Transfer once VAT refund received									1357.07

**Bank reconciliation
(November Finance)**

Current Account	39,820.16
Deposit Account	12,772.31
Subtotal	52,592.47
O/S credit	0
Total	52,592.47

Transfer immediately

Current Account	36,382.44
Deposit Account	16,210.03
Subtotal	52,592.47
O/S credit	0
Total	52,592.47

Transfer after VAT refund

Current Account	35,025.37
Deposit Account	17,567.10
Subtotal	52,592.47
O/S	0
Total	52,592.47

VAT claim 7/4/17 - GDCH items

Access Control system	69
Access Control system	57.08
Blinds	748.17
AV equip	100
Acoustic Panels	1996.03
Acoustic Panels	635.44
Total	3605.72