

UPC Receipts to 31.3.19

DATE	PAYOR	Details	Precept	Interest	VAT Refund	Donations	Grants	Refund	Other	NET TOTAL
April	VoWHDC	Precept	£4,587.50							£4,587.50
April	Lloyds	Interest		£0.55						£0.55
1.5.18	Upton News	Donation				£25.00				£25.00
May	Lloyds	Interest		£0.54						£0.54
June	Lloyds	Interest		£0.59						£0.59
13.6.18	HMRC	VAT refund			£109.00					£109.00
July	Lloyds	Interest		£0.50						£0.50
August	Lloyds	Interest		£0.55						£0.55
28.8.18	Upton News	Donation				£50.00				£50.00
6.9.18	VoWHDC	Precept	£4,587.50							£4,587.50
September	Lloyds	Interest		£0.57						£0.57
4.10.18	HMRC	VAT refund			£426.42					£426.42
October	Lloyds	Interest		£0.52						£0.52
November	Lloyds	Interest		£0.55						£0.55
December	Lloyds	Interest		£0.55						£0.55
5.12.18	Upton News	Donation				£75.00				£75.00
8.1.19	HMRC	VAT refund			£154.21					£154.21
January	Lloyds	Interest		£0.54						£0.54
February	Lloyds	Interest		£0.59						£0.59
March	Lloyds	Interest		£0.50						£0.50
TOTALS			£9,175.00	£6.55	£737.91	£125.00	£0.00	£0.00	£0.00	£10,021.18

Reconciliation:-

Cash Book	£	£	£	£
Brought forward at 01/04/2018	16,831.66	16,831.66	16,831.66	16,831.66
Receipts	4,613.59	4723.68	9362.3	9789.79
Payments	-1,073.52	-3455.35	-4626.76	-7626.12
	20,371.73	May-18 18099.99	Jul-18 21,567.20	Sep-18 18,995.33
				Nov-18
Brought forward at 01/04/2018	16,831.66	16,831.66		16,831.66
Receipts	10020.09	10,021.18		10021.18

Payments	-8568.88		-9,351.83			-9351.83	
	18,282.87	Jan-19	17,501.01	Mar-19		17,501.01	31.3.19

Bank	£						
Treasurer's account (current account)	7,314.64		5,041.81		8507.9		5,934.96
Deposit account	13,057.09		13,058.18		13,059.30		13,060.37
	20,371.73	May-18	18,099.99	Jul-18	21567.2	Sep-18	18,995.33
							Nov-18

Bank	5,221.51	Note .10p diff owed to G	£		£		
Treasurer's account (current account)	13,061.46	DeW		4,438.56 *		4,438.56 *	
Deposit account	18,282.97	Jan-19		13,062.55		13,062.55	
				17501.11	Mar-19	17501.11	31.3.19

