

## Parish Council Account as at 30/09/18

	Year end Mar-18	Budget 2018-19	Current position
<b>PAYMENTS</b>	£	£	£
Clerk' Salary	3300.00	3300.00	1675.00
Training	0.00	25.00	0.00
Petty Cash	0.00	25.00	0.00
Printer cartridges	0.00	60.00	0.00
Parish Online	28.00	28.00	15.00
External Audit fees	200.00	200.00	0.00
Hire of Parish Hall	270.00	210.00	90.00
Insurance	357.41	400.00	339.13
Grass cutting and bus shelter cleaning	827.25	827.00	0.00
P3 Footpath Maintenance	1141.16	711.00	0.00
DALC subs	129.01	130.00	131.58
Publications	0.00	20.00	0.00
Dog bin emptying	286.00	420.00	303.31
Election	0.00	0.00	0.00
Internal auditor	200.00	200.00	200.00
Bank - Documents safe keeping	15.00	15.00	7.50
Poppy Wreath	16.00	16.00	0.00
Car Park Contribution	800.00	800.00	800.00
Other purchases - defib consumables/etc	68.33	500.00	108.83
Other - website/	163.00	50.00	0.00
Misc repairs/maintenance/highways/weeds	232.50	750.00	67.50
VAT	502.05	0.00	44.56
Solar Fund Payments/DAA	3400.00	0.00	117.00
<b>Sub Total</b>	<b>11935.71</b>	<b>8687.00</b>	<b>3899.41</b>
<b>Annual Grants:</b>			
Parish Hall	500.00	500.00	250.00
PCC	1100.00	1100.00	550.00
WDVGFA	800.00	800.00	400.00
<b>Total Grants</b>	<b>2400.00</b>	<b>2400.00</b>	<b>1200.00</b>
<b>Total Payments</b>	<b>14335.71</b>	<b>11087.00</b>	<b>5099.41</b>
<b>RECEIPTS</b>			
Precept	7150.00	7150.00	7150.00
Parish Grant & Grant Assistance	852.47	800.24	800.24
P3 Grant	1000.00	500.00	0.00
Bank interest	3.21	3.00	1.47
Reclaimed VAT	1098.00	0.00	0.00
CCllr/DCllr Grant	0.00	0.00	0.00
TAP Fund	858.30	0.00	0.00
Other - (DAA)	0.00	0.00	700.00
<b>Total Receipts</b>	<b>10961.98</b>	<b>8453.24</b>	<b>8651.71</b>
<b>SUMMARY</b>			
Bank Balance b/f	12629.21		9255.48
Add Total Receipts	10961.98		8651.71
<b>Sub Total</b>	<b>23591.19</b>		<b>17907.19</b>
Less Payments	14335.71		5099.41
<b>Sub Total</b>	<b>9255.48</b>		<b>12807.78</b>
Add Petty Cash included in Payments	0.00		0.00
Add After Date Bankings	0.00		0.00
Add unreconciled cheques	0.00		173.93
Bank Balance c/f	<b>9255.48</b>		<b>12981.71</b>
Cash at Bank A/C 1105709	3453.95		7178.71
Cash at Bank A/C 7698779	5801.53		5803.00
<b>Total Cash at Bank</b>	<b>9255.48</b>		<b>12981.71</b>
Petty Cash in Hand	30.70		26.68
P3 Fund (Net)	1589.76		1589.76