

Hints with Canwell Parish Council - Receipts and Payments 1 April 2019 to 30 June 2019

Payments

Date	Chq No.	Payee	Details	TOTAL Gross	VAT Element	Employee Costs	General Admin	Grounds Maint	Grants	Other
14/05/19	774	BHIB Ltd	Council Insurance year to 31 May 2020	302.94	-		302.94			
14/05/19	775	SJL Landscapes	Mowing Canwell Field April 2019	88.08	14.68			73.40		
14/05/19	776	Toplis Associates	Internal audit 2018/19	123.60	20.60		103.00			
14/05/19	777	Moseleys	Interim account - new Quinney Hall Lease	966.00	160.00					806.00
14/05/19	778	P Young	Salary/allowance Apr+May, expenses March to May	471.13	-	437.04	34.09			
14/05/19	779	HMRC	PAYE on salary	97.20	-	97.20				
01/06/19	780	SJL Landscapes	Mowing Canwell Field May 2019	88.08	14.68			73.40		
08/06/19	781	P Young	Reimburse for Reach Publishing - job advert	360.00	60.00		300.00			
08/06/19	782	Allton Builders Ltd	Repointing brickwork at Quinney Hall	420.00	70.00					350.00
08/06/19	783	P Young	Salary/allowance June, expenses, additional hours	482.85		482.85				
08/06/19	784	HMRC	PAYE on salary	109.60		109.60				
<i>Items marked * are expenditure incurred under LGA 1972 s137</i>				3,509.48	339.96	1,126.69	740.03	146.80	0.00	1,156.00

Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	LCTSG	Grounds Maint	Bank Interest	Other
16/04/19	1	Lichfield Land	Contribution re land exchange costs	1,000.00						1,000.00
23/04/19	2	LDC	Precept	8,200.00		8,200.00				
03/05/19	3	HMRC	Vat Refund re 2018-19	396.25	396.25					
07/06/19	4	HSBC	Deposit a/c Interest	8.52					8.52	
				9,604.77	396.25	8,200.00	0.00	0.00	8.52	1,000.00

Reconciliation at 30 June 2019

<u>Accounts</u>		<u>Bank balances</u>	
a. Balance b/f 1st April	17,941.15	Stat 203 Deposit Account	15,872.87
b. Total Receipts	9,604.77	Stat 465 Current Account	8,163.57
c. Total Payments	3,509.48	Add unrepresented income	0.00
d. Profit / Loss on year to date (b-c)	6,095.29	Less unrepresented cheques	0.00
e. Closing Balance (a+d)	24,036.44		24,036.44