

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

Payments

Date	Chq No.	Payee	Details	TOTAL Gross	VAT Element	Employee Costs	General Admin	Grounds Maint	Grants	Other
		None								
<i>Items marked * are expenditure incurred under LGA 1972 s137</i>				0.00	0.00	0.00	0.00	0.00	0.00	0.00

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				
				9,200.00	0.00	8,200.00	0.00	0.00	0.00	1,000.00

Reconciliation at 30 April 2019

<u>Accounts</u>		<u>Bank balances</u>	
a. Balance b/f 1st April	17,941.15	Stat 201 Deposit Account	15,864.35
b. Total Receipts	9,200.00	Stat 463 Current Account	11,276.80
c. Total Payments	0.00	Add unrepresented income	0.00
d. Profit / Loss on year to date (b-c)	9,200.00	Less unrepresented cheques	0.00
e. Closing Balance (a+d)	27,141.15		27,141.15