

Hints with Canwell Parish Council - Receipts and Payments at 30 June 2018

Payments

Date	Chq No.	Payee	Details	TOTAL Gross	VAT Element	Employee Costs	General Admin	Grounds Maint	Grants	Other
08/05/2018	742	SJL Landscapes	Mowing Canwell Field April 2018	84.00	14.00			70.00		
08/05/2018	743	Toplis Associates	Internal audit 2017/18	118.20	19.70		98.50			
08/05/2018	744	P Young	Salary + home allowance + expenses - Apr+May	426.54		407.84	18.70			
08/05/2018	745	HMRC	PAYE on salary	94.80		94.80				
08/05/2018	746	St Bartholomew's Church	Grant - churchyard maintenance *	320.00					320.00	
08/05/2018	747	Canwell PCC	Grant - churchyard maintenance *	320.00					320.00	
25/05/2018	748	BHIB Ltd	Insurance year to 1 June 2019	311.09	0.00		311.09			
06/06/2018	749	SJL Landscapes	Mowing Canwell Field May 2018	84.00	14.00		70.00			
				1,758.63	47.70	502.64	498.29	70.00	640.00	0.00

Items marked * are expenditure incurred under LGA 1972 s137

Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	LCTSG	Grounds Maint	Bank Interest	Other
16/04/2018	1	LDC	Precept	7,900.00		7,900.00				
15/05/2018	2	HMRC	VAT refund period 1/4/17 to 31/3/18	591.00	591.00					
01/06/2018	3	HSBC	Deposit a/c Interest	2.76					2.76	
				8,493.76	591.00	7,900.00	0.00	0.00	2.76	0.00

Reconciliation at 30 June 2018

<u>Accounts</u>			<u>Bank balances</u>	
a. Balance b/f 1st April	16,592.74		Stat 191 Deposit Account	15,845.78
b. Total Receipts	8,493.76		Stat 453 Current Account	7,482.09
c. Total Payments	1,758.63		Add unrepresented income	0.00
d. Profit / Loss on year (b-c)	6,735.13		Less unrepresented chq	_____
e. Closing Balance (a+d)	23,327.87			23,327.87