

Hints with Canwell Parish Council - Receipts and Payments at 31 December 2018

Payments

Date	Chq No.	Payee	Details	TOTAL Gross	VAT Element	Employee Costs	General Admin	Grounds Maint	Grants	Other
08/05/18	742	SJL Landscapes	Mowing Canwell Field April 2018	84.00	14.00			70.00		
08/05/18	743	Toplis Associates	Internal audit 2017/18	118.20	19.70		98.50			
08/05/18	744	P Young	Salary + home allowance + expenses - Apr+May	426.54	-	407.84	18.70			
08/05/18	745	HMRC	PAYE on salary	94.80	-	94.80				
08/05/18	746	St Bartholomew's Church	Grant - churchyard maintenance *	320.00	-				320.00	
08/05/18	747	Canwell PCC	Grant - churchyard maintenance *	320.00	-				320.00	
25/05/18	748	BHIB Ltd	Insurance year to 1 June 2019	311.09	0.00		311.09			
06/06/18	749	SJL Landscapes	Mowing Canwell Field May 2018	84.00	14.00			70.00		
10/07/18	750	SJL Landscapes	Mowing Canwell Field June 2018	84.00	14.00			70.00		
10/07/18	751	P Young	Salary + home allowance + expenses - June+July	443.70	-	407.64	36.06			
10/07/18	752	HMRC	PAYE on salary	95.00	-	95.00				
01/08/18	753	SJL Landscapes	Mowing Canwell Field July 2018	84.00	14.00			70.00		
01/08/18	754	WEL Medical	2 x defibrillator pads	83.82	13.97		69.85			
11/09/18	755	SJL Landscapes	Mowing Canwell Field Aug Inv 2951	84.00	14.00			70.00		
11/09/18	756	Vision ICT	Council website 1/9/18 - 31/8/19	150.00	25.00		125.00			
11/09/18	757	Edge Business Systems	Village website 1/8/18 - 31/7/19	78.00	13.00				65.00	
11/09/18	758	P Young	Salary + home allowance + expenses - Aug/Sept	425.12	-	407.84	17.28			
11/09/18	759	HMRC	PAYE on salary	94.80	-	94.80				
14/10/18	760	SJL Landscapes	Mowing Canwell Field Sept. Inv 2982	84.00	14.00			70.00		
14/11/18	761	Hints Village Hall	Hall bookings 12/9/17 to 11/9/18 inclusive	50.00			50.00			
14/11/18	762	SJL Landscapes	Mowing Canwell Field Oct. + RPI Inv 3010	97.93	16.32			81.61		
14/11/18	763	Clive Harrison	Hedge cutting Canwell Field	96.00	16.00			80.00		
14/11/18	764	P Young Total £509.18	Salary, home allowance, expenses - Oct+Nov	439.19	-	407.64	31.55			
			Reimburse - Clerk's SLCC subs at 50%	50.00			50.00			
			Reimburse - anti-virus software	19.99	3.33		16.66			
14/11/18	765	HMRC	PAYE on salary	95.00	-	95.00				
				4,313.18	191.32	2,010.56	824.69	581.61	705.00	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
16/04/18	1	LDC	Precept	7,900.00		7,900.00				
15/05/18	2	HMRC	VAT refund period 1/4/17 to 31/3/18	591.00	591.00					
01/06/18	3	HSBC	Deposit a/c Interest	2.76					2.76	
07/09/18	4	HSBC	Deposit a/c Interest	3.37					3.37	
07/12/18	5	HSBC	Deposit a/c Interest	7.90					7.90	
				8,505.03	591.00	7,900.00	0.00	0.00	14.03	0.00

Reconciliation at 31 December 2018

Accounts		Bank balances	
a. Balance b/f 1st April	16,592.74	Stat 197 Deposit Account	15,857.05
b. Total Receipts	8,505.03	Stat 459 Current Account	4,927.54
c. Total Payments	4,313.18	Add unrepresented income	0.00
d. Profit / Loss on year to date (b-c)	4,191.85	Less unrepresented cheques	0.00
e. Closing Balance (a+d)	20,784.59		20,784.59