

HAWSTEAD PARISH COUNCIL

SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2019 as at 30 June 2018

RECEIPTS	2018/2019 ACTUAL	2018/19 BUDGET	2017/18 ACTUAL		PAYMENTS	Actual 2018/2019	Budget 2018/2019	2017/2018 ACTUAL	BUDGET 2017/18
DEFRA /RPA grant		1500	1882.65						
Precept	7000	7000	8000						
LA grant									
Wayleaves	41.44	50	1205.44						
Bottle bank	150.11	250	365.95						
Interest (2 accounts)			3.41						
Contributions to printing	25	300	165		Journal (Printer costs)		500	517.69	500
VAT REFUND			536.79		VAT PAID	21.78		1,728.47	
Inter account transfer*			29,182.81		Inter account transfer*			29,182.81	
					Grants s137		300	1,210.87	300
					Personnel (wages)		2880	2880	3700
					Clerk's expenses	30.70	820	548.01	
					Admin (ICO, room hire)	18	200	168	200
					Subscriptions	210.74	200	188.74	300
					Training	16	300	75	300
					Insurance		350	341.60	400
					Audit fee		300	235	300
					Misc		150	204.51	150
					Reserves/legal fees		300		300
					Tree work			4,137.83	
					Village maintenance and capital expenditure		800	1,375	800
					Village greens		1800	1,678.80	1800
					Defibrillator		200	73	200
					Website fees	74.98	350	239.79	350
					Bank charges			30	
					Churchyard maint*			928.07	
					Data protection compliance		500		
TOTAL RECEIPTS			41,342.05		TOTAL COSTS			45,743.19	
TOTAL RECEIPTS EXC INTER A/C TFR	7216.55	9100	12,159.24		TOTAL COSTS EXC INTER A/C TFR	372.16	9950	16,560.38	9600

Payments and receipts includes sums totalling £29,183 (rounded) which represent inter account transfers related to setting up new bank account.

*Cheque 39 was issued in year but remained unrepresented as at 31/3/18

RECEIPTS AND PAYMENTS

Bank reconciliation

Bal B/F 31/3/17

CAF Bank Gold as at 31/3/17 - £14,130

CAF Bank Cash as at 31/3/17- £8,373

Lloyds treasurers account as at 31/3/17- £0

Net Bank balance as at 31/3/17 £22,503

ADD Total receipts for 17/18 £12,159

Less Total payments for 17/18 £16,560

Total £18,102.

CAF Bank Gold as at 31/3/18 - £0

CAF Bank Cash as at 31/3/18 - £0

Lloyds treasurers account as at 31/3/18- £19,030

Less £928 (cheque 39 unpresented as at 31/3/18)

Total in bank as at 31/3/18 £ 18,102

C Hibbert

Signed.....Chairman