

HAWSTEAD PARISH COUNCIL

SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2019 as at 31 December 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	1809.24	1500	1882.65						
Precept	7000	7000	8000						
LA grant									
Wayleaves	41.44	50	1205.44						
Bottle bank	312.9	250	365.95						
Interest (2 accounts)			3.41						
Contributions to printing	25	300	165		Journal (Printer costs)	228.32	500	517.69	500
VAT REFUND	1708.47		536.79		VAT PAID	391.69		1,728.47	
Inter account transfer*			29,182.81		Inter account transfer*			29,182.81	
					Grants s137	150	300	1,210.87	300
					Personnel (wages)	1440	2880	2880	3700
					Clerk's expenses	445.40	820	548.01	
					Admin (ICO, room hire)	76	200	168	200
					Subscriptions	249	200	188.74	300
					Training	16	300	75	300
					Insurance	343.35	350	341.60	400
					Audit fee	142	300	235	300
					Misc	70	150	204.51	150
					Reserves/legal fees		300		300
					Tree work			4,137.83	
					Village maintenance and capital expenditure	230.40	800	1,375	800
					Village greens	1326.41	1800	1,678.80	1800
					Defibrillator		200	73	200
					Website fees	227.85	350	239.79	350
					Bank charges			30	
					Churchyard maint*			928.07	
					Data protection compliance		500		
					Boiler contribution HCC	2000			
TOTAL RECEIPTS			41,342.05		TOTAL COSTS			45,743.19	
TOTAL RECEIPTS EXC INTER A/C TFR	10,897	9100	12,159.24		TOTAL COSTS EXC INTER A/C TFR	7,336.16	9950	16,560.38	9600

*Cheque 39 for £928.07 was issued in 17/18 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