

HAWSTEAD PARISH COUNCIL

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

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	2309.24	1500	1882.65						
Precept	7000.00	7000	8000.00						
LA grant									
Wayleaves	41.44	50	1205.44						
Bottle bank	312.90	250	365.95						
Interest (2 accounts)			3.41						
Contributions to printing	102.43	300	165.00		Journal (Printer costs)	228.32	500	517.69	500
VAT REFUND	1708.47		536.79		VAT PAID	890.99		1,728.47	
Inter account transfer*			29,182.81		Inter account transfer*			29,182.81	
					Grants s137	275.24	300	1,210.87	300
					Personnel (wages)	2952.00	2880	2880.00	3700
					Clerk's expenses	574.29	820	548.01	
					Admin (ICO, room hire/payroll)	214.00	200	168.00	200
					Subscriptions	248.74	200	188.74	300
					Training	241.00	300	75.00	300
					Insurance	351.08	350	341.60	400
					Audit fee	142.00	300	235.00	300
					Misc	134.07	150	204.51	150
					Reserves/legal fees		300		300
					Tree work			4,137.83	
					Village maintenance and capital expenditure	1795.26 (cap) 230.40 (maintenance)	800	1,375	800
					Village greens	1753.90 *	1800	1,678.80	1800
					Defibrillator		200	73.00	200
					Website fees	299.76	350	239.79	350
					Bank charges			30.00	
					Churchyard maint*			928.07	
					Data protection compliance		500		
					Boiler contribution HCC	2000.00			
TOTAL RECEIPTS	11,474.48	9100	12,159.24 (exc inter a/c tfr)		TOTAL COSTS	12,331.05	9950	16,560.38 (exc inter a/c tfr)	9600

* Cheque 87 for £444 (Command Pest Control) was issued in 18/19 but was unrepresented as at 31/3/19

RECEIPTS AND PAYMENTS

Bank reconciliation

Bal B/F 31/3/18

Lloyds treasurers account bank balance as at 31/3/18- £19,030.14

Less £928.07 (chq 39 unrepresented as at 31/3/18)

Net Book balance as at 31/3/18 £18,102.07

ADD Total receipts for 18/19 £11,474.48

Less Total payments for 18/19 £12,331.05

Total £17,245.50

Lloyds treasurers account bank balance as at 31/3/19- £17,689.50

Less £444 (Chq 87 unrepresented as at 31/3/19)

Net book balance as at 31/3/19 £ 17,245.50

C Hibbert

Signed.....Chairman