

31/3/19

**Claxton & Sand Hutton Parish Council**

**Bank Reconciliation as at 02 April 2019**

Balance b/f 01 April 2018 7164.58 ✓

Add receipts 5672.27 ✓

12836.85

Less payments 5282.51 ✓

Balance c/f 7554.34

Balance at bank and in hand:

Investment account	1529.76 ✓
Current account	6024.58 X
Petty Cash	0.00
	<u>7554.34</u>

Unpresented items:

Ref	Amount		
	0.00	0.00	<u>7554.34</u>

Ring Fenced Funding

Defibrillators	537.32
Transparency Code	821.10
Winter Weather	167.20
Parish Plan	175.97
	<u>1701.59</u>

Earmarked 2018-2019 (Repairs/Renewals) 2000.00

Net Parish Council Funds 3852.75

*Handwritten signature*

Claxton & Sand Hutton Parish Council

RECEIPTS 2018-2019

Date	Payer	Description	Reference Amount	Precept	VAT	Interest	Grant	
02/04/2018	HSBC	Gross Interest	5672.27	4909.00	461.21	2.06	300.00	0.00
18/04/2018	RDC	Precept	0.09			0.09		0.00
02/05/2018	HSBC	Gross Interest	2454.50	2454.50		0.09		0.00
02/06/2018	HSBC	Gross Interest	0.09			0.09		0.00
11/06/2018	NYCC	Grant	300.00				300.00	0.00
02/07/2018	HSBC	Gross Interest	0.09			0.09		0.00
02/08/2018	HSBC	Gross Interest	0.09			0.09		0.00
02/09/2018	HSBC	Gross Interest	0.10			0.10		0.00
05/09/2018	HMRC	VAT Refund	461.21		461.21			0.00
19/09/2018	RDC	Precept	2454.50	2454.50				0.00
02/10/2018	HSBC	Gross Interest	0.25			0.25		0.00
02/11/2018	HSBC	Gross Interest	0.26			0.26		0.00
02/12/2018	HSBC	Gross Interest	0.25			0.25		0.00
02/01/2019	HSBC	Gross Interest	0.26			0.26		0.00
02/02/2019	HSBC	Gross Interest	0.26			0.26		0.00
02/03/2019	HSBC	Gross Interest	0.23			0.23		0.00

Claxton & Sand Hutton Parish Council

PAYMENTS 2018-2019

Date	Payee	Description	Cheque	Reference	Amount	Parish Clerk	Street Lights	Insurance	Subs	Expenses	Grass Cutting	Audits	Grants	Misc	\$137	VAT	5282.51
09/04/2018	Fiona Hill	Cancelled	100312	X	138.42	2185.80	402.83	257.60	170.00	55.64	1550.00	100.00	0.00	180.00	0.00	0.00	5282.51
09/04/2018	YLCA	Salary	100313		138.42												
		Subscription	100314		130.00				130.00								
		Cancelled	100315	X													
14/05/2018	Fiona Hill	Salary	100316		153.08												
25/06/2018	Fiona Hill	Salary	100317		145.75												
25/06/2018	HMRC	PAYE	100318		109.20												
25/06/2018	Bridleways Bookkeeping	Internal Audit	100319		100.00							100.00					
25/06/2018	ICO	Subscription	100320		40.00				40.00								
25/06/2018	NYCC	Street Lighting Energy	100321		327.86		273.22										
06/08/2018	Fiona Hill	Salary	100322		145.75												
06/08/2018	Fiona Hill	Salary	100323		145.75												
06/08/2018	Zurich	Insurance	100324		257.60												
06/08/2018	NYCC	Street Lighting Maint	100325		129.61												
		Cancelled	100326	X													
10/09/2018	Fiona Hill	Salary	100327		145.75												
22/10/2018	Fiona Hill	Salary	100328		145.75												
22/10/2018	HMRC	PAYE	100329		109.20												
22/10/2018	Fiona Hill	Home Work Allowance	100330		25.00					25.00							
09/12/2018	Fiona Hill	Salary	100331		145.75												
09/12/2018	Fiona Hill	Salary	100332		145.75												
09/12/2018	J&J Rycroft	Grass-Cutting	100333		1860.00						1550.00						
14/01/2019	Fiona Hill	Salary	100334		145.75												
14/01/2019	Fiona Hill	Salary	100335		145.75												
14/01/2019	Burrows Davis Ltd	War Memorial Valuation	100336		96.00									80.00			
14/01/2019	?	?	100337		100.00									100.00			
04/03/2019	Fiona Hill	Salary	100338		145.75												
04/03/2019	HMRC	PAYE	100339		218.40												
04/03/2019	Fiona Hill	Expenses	100340		30.64					30.64							

Handwritten annotations: 54.64, 21.50, 310.00, 16

Handwritten calculation: 380.64, 21.60, 402.24

Claxton & Sand Hutton Parish Council

Income and Expenditure Account Year Ending 31 March 2019

2019-2020

31/03/2018		31/03/2019	Budget	Budget
	<b>Income</b>			
4789.00	Precept	4909.00	4909	5032
212.95	Grant	300.00		
0.71	Interest	2.06		
	Grass Cutting Rebate			
342.50	VAT Reclaimed	461.21		350
<u>5345.16</u>	<b>Total Income</b>	<u>5672.27</u>	<u>4909.00</u>	<u>5382</u>
	<b>Expenditure</b>			
1972.44	Parish Clerk	2185.80	2100.00	2250
212.49	Street Lights - Electricity	273.22	250.00	275
	Street Lights - Maintenance	129.61	170.00	170
257.60	Insurance	257.60	270.00	270
1500.00	Grass Cutting	1550.00	1800.00	1900
128.00	Subscriptions	170.00	135.00	170
165.27	Administration/Expenses	55.64	175.00	175
173.00	Charitable Donations		50.00	50
465.00	Defibrillators			
60.00	Audit Fees	100.00	100.00	100
128.57	Street Furniture	80.00		
	Miscellaneous	100.00		
461.21	VAT (To Be Reclaimed)	380.64	350.00	350
<u>5523.58</u>	<b>Total Expenditure</b>	<u>5282.51</u>	<u>5400.00</u>	<u>5710</u>
<u>-178.42</u>	<b>Surplus/(Deficit)</b>	<u>389.76</u>	<u>-491.00</u>	<u>-328</u>

Date: 08 April 2019