

## Parish Council Account as at 30/09/19

	Year end Mar-19	Budget 2019-20	Current position Sept-19
PAYMENTS	£	£	£
Clerk' Salary	3400.00	3450.00	862.50
General Administration (Parish Online)	15.00	15.00	30.00
Audit fees	200.00	200.00	0.00
Hire of Parish Hall	180.00	210.00	102.00
Insurance	339.13	400.00	341.62
Grass cutting and bus shelter cleaning	827.25	827.00	0.00
P3 Footpath Maintenance	1061.16	711.00	0.00
Publications & DAPC subs	131.58	155.00	134.21
Dog bin emptying	519.96	520.00	173.33
Election	0.00	500.00	0.00
Bank - Documents safe keeping	15.00	15.00	7.50
Poppy Wreath	16.00	16.00	0.00
Car Park Contribution	800.00	800.00	800.00
Cllr Training	0.00	25.00	30.00
Misc repairs/maintenance/etc	0.00	750.00	0.00
Petty Cash	0.00	25.00	0.00
Printer Cartridges	0.00	60.00	0.00
Internal Auditor	0.00	200.00	125.00
Other	0.00	500.00	0.00
Other - Solar Park Fund Payments	0.00	0.00	0.00
Other - Pulland Bridge repair	21.40	0.00	0.00
Other - defib accessories	108.83	0.00	0.00
Other - DAA Planning application	117.00	0.00	0.00
Other - DAA Landing light	6519.21	0.00	0.00
Other - Weed spraying	67.50	0.00	0.00
Other - Highway Maint	0.00	0.00	0.00
Other - litter/dog bins	167.86	0.00	0.00
Other - Laptop etc	0.00	0.00	0.00
Other - Website	90.00	75.00	0.00
VAT	1759.65	0.00	52.44
<b>Sub Total</b>	<b>16356.53</b>	<b>9454.00</b>	<b>2658.60</b>
<b>Grants:</b>			
Parish Hall	500.00	500.00	250.00
PCC	1100.00	1100.00	550.00
WDVGFA	800.00	800.00	400.00
<b>Total Grants</b>	<b>2400.00</b>	<b>2400.00</b>	<b>1200.00</b>
<b>Total Payments</b>	<b>18756.53</b>	<b>11854.00</b>	<b>3858.60</b>
<b>RECEIPTS</b>			
Precept	7150.00	7500.00	7500.00
Parish Grant & Grant Assistance	800.24	400.00	735.12
P3 Grant	500.00	500.00	0.00
Bank interest	2.87	3.00	1.19
Reclaimed VAT	0.00	0.00	1759.65
CCllr/DClIr Grant	2400.00	0.00	0.00
TAP Fund - signage/giant hogweed etc	0.00	0.00	0.00
Other - grants/donations - DAA Night Light	4079.80	0.00	0.00
Other	0.00	0.00	0.00
<b>Total Receipts</b>	<b>14932.91</b>	<b>8403.00</b>	<b>9995.96</b>
<b>SUMMARY</b>			
Bank Balance b/f	9255.48		5851.86
Add Total Receipts	14932.91		9995.96
<b>Sub Total</b>	<b>24188.39</b>		<b>15847.82</b>
Less Payments	18756.53		3858.60
<b>Sub Total</b>	<b>5431.86</b>		<b>11989.22</b>
Add unreconciled cheques	420.00		-420.00
Bank Balance c/f	<b>5851.86</b>		<b>11569.22</b>
Cash at Bank A/C 1105709	1047.46		<b>6763.63</b>
Cash at Bank A/C 7698779	4804.40		4805.59
<b>Total Cash at Bank</b>	<b>5851.86</b>		<b>11569.22</b>
Petty Cash in Hand	23.20		19.54
P3 Fund (Net)	-561.16		0.00