

SNITTERFIELD PARISH COUNCIL

Accounts Year to Date

Reconciled to bank statement dated 30 June 2018

Actual

2017/2018

Actual

2018/2019

£19,639.75	Current Account	£22,775.07
£60.15	P3 Account	£60.15
£125.00	Village Hall Bond	£125.00
£1,459.51	Charinco Fund (BlackRock)	£1,459.51
£21,339.94		£24,419.73
£238.60	Uncleared income	£238.60
£50.00	Uncleared cheque 2016	£50.00
£530.73	Unpresented cheques/payments	£ 1,611.02
£20,942.28	TOTAL	£22,997.31

£25,000.00	Precept & Council Tax Grant	£12,385.00
	Grants	
£2,300.00	Cemetery	
£521.97	Investment Dividend	£118.69
£1,039.71	Village Hall	£391.94
£71.85	Allotments	£7.50
£640.00	Parks & Open Spaces	£330.00
£ 650.00	Misc	
£53.70	Wayleaves	
	VAT Refund	
£5.81	Bank of Ireland Interest	
£30,283.04	TOTAL	£13,233.13

£ 2,197.53	Village Hall	£ 596.33
£ 5,850.17	Street Lighting	£ 923.59
£6,469.36	Clerks Salary	£ 1,598.89
£57.40	HMRC	£ 41.60
£ 616.27	Subscriptions	£ 467.00
£ 2,253.40	Grants/donations	£ 2,690.00
£ -	Cemetery	£ -
£ 10,192.27	Parks & Open Spaces	£ 3,318.74
£ 1,247.53	Admin & Training	£ 345.57
£ 1,712.55	Neighbourhood Plan	
£ 1,532.16	Insurance	£ 860.17
	Repairs to Youth Club Premises	
	Flood Alleviation	
	Defibrillator Unit	
£ 400.00	Audit	
	Web Hosting	
	GDPR	
£55.53	Misc	

£	32,584.17	TOTAL	£	10,841.89
	£2,583.72	VAT Paid	£	336.21
	£35,167.89	TOTAL	£	11,178.10

Actual Balance of
Accounts Current
Year To Date

£25,827.13	Bank B/F	£20,942.28
£30,283.04	Total Income	£13,233.13
£35,167.89	Total Expenditure	£ 11,178.10
£20,942.28	Balance C/F	£22,997.31
£19,639.75	Current Account	£22,775.07
£530.73	Minus Unpresented cheques from current financial year	£ 1,611.02
£50.00	Uncleared cheque from 2016	£50.00
£238.60	uncleared income	£238.60
£19,297.62	Sub total	£21,352.25
£60.15	P3 Account	£60.15
£125.00	Village Hall Bond	£125.00
£1,459.51	Charinco (BlackRock)	£1,459.51
£20,942.28	Total Bank Balance	£22,997.31





