

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	£16,095.42
£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		£17,740.08
£238.60	Plus Uncleared income	£600.10
£50.00	Minus Uncleared cheque 2016	£50.00
£530.73	Minus Uncleared payments	£ 2,940.27
£20,942.28	TOTAL	£15,349.91

£25,000.00	Precept & Council Tax Grant	£12,385.00
	Grants	
£2,300.00	Cemetery	
£521.97	Investment Dividend	£237.38
£1,039.71	Village Hall	£753.44
£71.85	Allotments	£7.50
£640.00	Parks & Open Spaces	£330.00
£ 650.00	Misc	£ 117.00
£53.70	Wayleaves	
	VAT Refund	
£5.81	Bank of Ireland Interest	
£30,283.04	TOTAL	£13,830.32

£ 2,197.53	Village Hall	£ 1,151.50
£ 5,850.17	Street Lighting	£ 1,131.23
£6,469.36	Clerks Salary	£ 2,658.95
£57.40	HMRC	£ 69.60
£ 616.27	Subscriptions	£ 467.00
£ 2,253.40	Grants/donations	£ 2,690.00
£ -	Cemetery	£ -
£ 10,192.27	Parks & Open Spaces	£ 6,319.59
£ 1,247.53	Admin & Training	£ 413.84
£ 1,712.55	Neighbourhood Plan	£ 1,445.04
£ 1,532.16	Insurance	£ 2,453.62
	Repairs to Youth Club Premises	
	Flood Alleviation	
	Defibrillator Unit	
£ 400.00	Audit	
	Web Hosting	
	GDPR	
£55.53	Misc	

£	32,584.17	TOTAL	£	18,800.37
	£2,583.72	VAT Paid	£	622.32
	£35,167.89	TOTAL	£	19,422.69

Actual Balance of
Accounts Current
Year To Date

£25,827.13	Bank B/F	£20,942.28
£30,283.04	Total Income	£13,830.32
£35,167.89	Total Expenditure	£ 19,422.69
£20,942.28	Balance C/F	£15,349.91
£19,639.75	Current Account	£16,095.42
£530.73	Minus Unpresented cheques from current financial year	£ 2,940.27
£50.00	Uncleared cheque from 2016	£50.00
£238.60	uncleared income	£600.10
£19,297.62	Sub total	£13,705.25
£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	£15,349.91

EXPENDITURE										
DATE	ITEM	CHQ/BACS	UNPRESENTED	PRESENTED	GROSS AMOUNT	VAT	CLERKS SALARY	HMRC	ADMINISTRATION & TRAINING	
15.04.18	JRB	BACS		p	£ 39.30	£ 6.55				
02.04.18	Mees Wood	BACS		p	£ 650.00					
12.04.18	Mees Wood	BACS		p	£ 40.00					
17.04.18	ACS Ltd (software)	BACS		p	£ 49.30	£ 8.22			£ 41.08	
04.04.18	Green Energy	DD		p	£ 29.33	£ 1.40				
04.04.18	Green Energy	DD		p	£ 168.85	£ 28.14				
20.04.18	WALC	BACS		p	£ 35.00				£ 35.00	
24.04.18	Water Plus	DD		p	£ 15.00					
30.04.18	Clerks Salary	BACS		p	£ 539.03		£ 539.03			
30.04.18	HMRC	446		p	£ 13.80			£ 13.80		
30.04.18	Nailsworth Ltd	BACS		p	£ 186.00	£ 31.00			£ 155.00	
01.05.18	Green Energy	DD		p	£ 168.85	£ 28.14				
01.05.18	Mees Wood	BACS		p	£ 650.00					
01.05.18	Green Energy	DD		p	£ 29.33	£ 1.40				
02.05.18	Sirius	BACS		p	£ 288.00	£ 48.00				
04.05.18	Hampshire Flag Co.	BACS		p	£ 77.93	£ 12.99				
04.05.18	Cllr D Tweed Expenses	445		p	£ 100.99					
08.05.18	BT Group	DD		p	£ 92.32					
10.05.18	Safe Custody Fees	SO		p	£ 7.50				£ 7.50	
12.05.18	WALC	BACS		p	£ 467.00					
14.05.18	BT Group	DD		p	£ 25.57					
23.05.18	Cllr P Blanchard Expenses	BACS		p	£ 19.60				£ 19.60	
31.05.18	N Everall Salary	BACS		p	£ 530.03		£ 530.03			
31.05.18	HMRC	447		p	£ 14.00			£ 14.00		
31.05.18	Allied Westminster	BACS		p	£ 52.35					
17.05.18	WALC	BACS		p	£ 30.00				£ 30.00	
22.05.18	Viking	BACS		p	£ 68.87	£ 11.48			£ 57.39	
29.05.18	Came & Co Insurance	BACS		p	£ 807.82					
31.05.18	Mees Wood	BACS		p	£ 780.00					
31.05.18	Green Energy	DD		p	£ 29.33	£ 1.40				
31.05.18	Green Energy	DD		p	£ 168.85	£ 28.14				
11.06.18	St James the Great	BACS		p	£ 2,000.00					
11.06.18	BT Group	DD		p	£ 173.50					
11.06.18	Snipe Newsletter	BACS		p	£ 690.00					
13.06.18	Eon	BACS		p	£ 252.04	£ 42.01				
30.06.18	HMRC	448		p	£ 14.00			£ 14.00		
19.06.18	S J McGinn Fencing	BACS		p	£ 504.00	£ 84.00				
30.06.18	N Everall Salary	BACS		p	£ 530.03		£ 530.03			
02.07.18	Green Energy	DD		p	29.33	1.40				
02.07.18	Green Energy	DD		p	168.85	28.14				
02.07.18	Eon	BACS		p	46.80	7.80				
02.07.18	Mees Wood	BACS		p	800.00					
01.07.18	Studley Farm Services	BACS		p	300.00	50.00				
10.07.18	BT Group	DD		p	34.68					
06.07.18	Warwick Printing	BACS		p	1336.00					

