

Swallowcliffe Parish Council

BANK RECONCILIATION: MARCH 2019

Balance at start of the year - (April 2018): £4,165.34

Total income (See budget): £8,552.38

Total expenditure (See budget): - £5,695.96

Total = £7,021.76

Balance on last bank statement – (30th Jan 2019) - £8,738.09

Less unrepresented cheques:

10th Jan 19	48A4	Cllr S.Banas	Litter pickers			£ 20.00
10th Jan 19	48A5	Cllr S.Banas	SID mounting expenses			£ 101.33
22nd Jan 19	EX72	Wiltshire Council	20mph fesibility study			£ 1,000.00
22nd Jan 19	Budget	Village Hall	Hall hire 2018			£ 120.00
19th Feb 19	11/02/00	D&R Scott	Fingerpost A30			£ 475.00

Plus uncleared credits:

- (None)

Balance on cash book = £7,021.76

Balance breakdown:

- **2018/19 precept, ear marked funds & grants not spent: £3,859.94**
 - **General Reserve: £3,161.82**
 - **Total: £7,021.76**
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Payments to date:

3rd Apr 18	EX68A1	Village Hall	Room hire 2017			£ 120.00
10th May 18	ACM15	Community First	Insurance			£ 223.09
10th May 18	ACM16	WALC	Membership 2018/19	£ 65.52	£ 13.10	£ 78.62
10th May 18	JAN59	M.Cullimore	Royal Oak Noticeboard refit			£ 500.00
21st Jun 18	EX70B	Pandora Signs	SID	£ 1,118.33	£ 223.67	£ 1,342.00
21st Jun 18	27A3	Ms N. Duke	Internal Audit			£ 30.00
21st Jun 18	27A1	Cllr Banas	Expenses			£ 32.00
21st Jun 18	27A2	Mr S. Pritchard	Software	£ 64.96	£ 13.00	£ 77.96
21st Jun 18	29	Community First	Extra Insurance	£ 24.75	£ 2.97	£ 27.72
27th Sep 18	37A1	S.Pritchard	Storage boxes			£ 13.95
27th Sep 18	37A2	S.Pritchard	Defibrillator pads	£ 34.90	£ 6.98	£ 41.88
27th Sep 18	37A5	S.Pritchard	Keyboard	£ 12.49	£ 2.50	£ 14.99
27th Sep 18	37A3	WALC	Local council book			£ 14.99
27th Sep 18	37A4	Beckington PC	Toner & Stationery			£ 46.30
8th Nov 18		Natwest	Safe Custody Hold			£ 25.00
10th Jan 19	48A1	S.Pritchard	Annual salary			£ 1,071.33
10th Jan 19	48A2	HMRC	PAYE			£ 267.80
10th Jan 19	48A3	S.Pritchard	Working from home allowance			£ 52.00
10th Jan 19	48A4	Cllr S.Banas	Litter pickers			£ 20.00
10th Jan 19	48A5	Cllr S.Banas	SID mounting expenses			£ 101.33
22nd Jan 19	EX72	Wiltshire Council	20mph feasibility study			£ 1,000.00
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