

Swallowcliffe Parish Council

BANK RECONCILIATION: 31ST MARCH 2019 – END OF YEAR OUTTURN

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

Total income (See budget): £8,552.38

Total expenditure (See budget): - £5,772.81

Total = £6,944.91

Balance on last bank statement – (29th March 2019) - £6,944.91

Less unrepresented cheques:

- (None)

Plus uncleared credits:

- (None)

Balance on cash book = £6,944.91

Balance breakdown:

- 2018/19 precept, ear marked funds & grants not spent: £3,783.09
- General Reserve: £3,161.82

▪ **Total: £6,944.91**

Payments to date:

Date:	Policy Ref:	Payee	Detail	Amount	VAT	Total	Date Cleared	Chq
3rd Apr 18	EX68A1	Village Hall	Room hire 2017			£ 120.00	12/04/2018	451
10th May 18	ACM15	Community First	Insurance			£ 223.09	21/05/2018	452
10th May 18	ACM16	WALC	Membership 2018/19	£ 65.52	£ 13.10	£ 78.62	29/05/2018	453
10th May 18	JAN59	M.Cullimore	Royal Oak Noticeboard refit			£ 500.00	18/05/2018	454
21st Jun 18	EX70B	Pandora Signs	SID	£ 1,118.33	£ 223.67	£ 1,342.00	17/07/2018	455
21st Jun 18	27A3	Ms N. Duke	Internal Audit			£ 30.00	25/07/2018	456
21st Jun 18	27A1	Cllr Banas	Expenses			£ 32.00	12/07/2018	457
21st Jun 18	27A2	Mr S. Pritchard	Software	£ 64.96	£ 13.00	£ 77.96	05/07/2018	458
21st Jun 18	29	Community First	Extra Insurance	£ 24.75	£ 2.97	£ 27.72	30/07/2018	459
27th Sep 18	37A1	S.Pritchard	Storage boxes			£ 13.95	02/10/2018	*460
27th Sep 18	37A2	S.Pritchard	Defibrillator pads	£ 34.90	£ 6.98	£ 41.88	02/10/2018	*460
27th Sep 18	37A5	S.Pritchard	Keyboard	£ 12.49	£ 2.50	£ 14.99	02/10/2018	*460
27th Sep 18	37A3	WALC	Local council book			£ 14.99	18/10/2018	461
27th Sep 18	37A4	Beckington PC	Toner & Stationery			£ 46.30	02/10/2018	462
8th Nov 18		Natwest	Safe Custody Hold			£ 25.00	n/a	n/a
10th Jan 19	48A1	S.Pritchard	Annual salary			£ 1,071.33	17/01/2019	463
10th Jan 19	48A2	HMRC	PAYE			£ 267.80	23/01/2019	464
10th Jan 19	48A3	S.Pritchard	Working from home allowance			£ 52.00	17/01/2019	465
10th Jan 19	48A4	Cllr S.Banas	Litter pickers			£ 20.00	20/02/2019	466
10th Jan 19	48A5	Cllr S.Banas	SID mounting expenses			£ 101.33		466
22nd Jan 19	EX72	Wiltshire Council	20mph fesibility study			£ 1,000.00	07/02/2019	467
22nd Jan 19	Budget	Village Hall	Hall hire 2018			£ 120.00	08/02/2019	468
19th Feb 19	42	D&R Scott	Fingerpost A30			£ 475.00	01/03/2019	469
14th Mar 19	57A1	s. pritchard	Clerks expenses			£ 16.85	19/03/2019	470
14th Mar 19	57A2	Beckington PC	P.C. repair			£ 60.00	18/03/2019	471
			TOTALS	£ 1,320.95	£ 262.22	£ 5,772.81		