Huntington Parish Council. Statement of Accounts 2018-2019

Receipts

Date	From whom received	Particulars	Precept	Grants	New Homes Bonus	S106	Misc	Interest	ROSPA	Hire	Fete	VAT	Savings Account	Current Account
05/04/18	Savings Transfer	Transfer											- 2,000.00	2,000.00
06/04/18	Cheshire West and Chester	Precept	25,155.00											25,155.00
01/05/18	Tropics with Andrea	Fete Stallholder 2018									35.00			35.00
02/05/18	Mila Jewellery	Fete Stallholder 2018									25.00			25.00
04/06/18	Bunnies and Bunting	Fete Stallholder 2018									25.00			25.00
04/06/18	Costco	Fete Stallholder 2018									35.00			35.00
05/06/18	Barclays Bank	Interest						79.31					79.31	
05/06/18	JPH Health	Fete Stallholder 2018									25.00			25.00
		Running Total	**25,155.00**	**-**	**-**	**-**	**-**	**79.31**	**-**	**-**	**145.00**	**-**	**- 1,920.69**	**27,300.00**

Payments

Date	Paid to	Particulars	Cheque	Min. Page	Clerk	NI/PAYE	Admin	L/Man	Grass	Maintenance	S137	New Homes Bonus	S106	Fete	Xmas	Misc	VAT	Savings Account	Current Account
05/04/18	Village Hall	Room Rent (April)		505			30.00												30.00
06/04/18	Northwich Town Council	Annual Maintanance Jub field		566						1,637.00							327.40		1,964.40
06/04/18	Chester Handbooks	Neighbourhood plan article		583			109.00										21.80		130.80
06/04/18	Louise Gibson	Clerk Salary (March)		488	777.15														777.15
06/04/18	Chalc	2018/2019 Subscription		611			767.52												767.52
06/04/18	Shelly Seeds	L'man (March)		608				35.25											35.25
15/04/18	Louise Gibson	Laptop (Reinburse)		585			320.01										79.98		399.99
15/04/18	Chalc	GDPR Training Course		608			35.00												35.00
15/04/18	HMRC	PAYE/NIC		488		45.44													45.44
27/04/18	M Landscape UK	The Green (March)		586					47.99								9.60		57.59
09/05/18	Countrywide	Jub field (March/Apr)		586					244.63								48.93		293.56
09/05/18	Village Hall	Room Rent (May)		607	30.00														30.00
09/05/18	Louise Gibson	Clerk Salary (April)		488	779.79														779.79
09/05/18	Mr Phil Sanders	Internal Audit 2017/18	101154	587			72.00												72.00
15/05/18	Countrywide	Jub Field (May)		TBC (June)					244.63								48.93		293.56
18/05/18	Shelly Seeds	L'man (April)		TBC (June)				42.30											42.30
22/05/18	M Landscape UK	The Green (Apr and May)		TBC (June)					95.98								19.18		115.16
22/05/18	Zurich Town and Parish *	Insurance 2018/2019		612			816.97												816.97
05/06/18	Louise Gibson	Clerk Salary (May)		612	992.35														992.35
05/06/18	Shelly Seeds	L'man (May)		TBC (June)				61.10											61.10
05/06/18	Village Hall	Room Rent (June)		607			30.00												30.00
		Running Total			**2,579.29**	**45.44**	**2,180.50**	**138.65**	**633.23**	**1,637.00**	**-**	**-**	**-**	**-**	**-**	**-**	**555.82**	**-**	**7,769.93**

Balances

Current Account:

Balance Brought Forward	526.45	Start 2018/19
Receipts	27,300.00	Income
Payments	7,769.93	Paid out
Balance Carried Forward	**20,056.52**	

Savings Account:

Balance Brought Forward	160,343.94
Receipts	- 1,920.69
Payments	-
Balance Carried Forward	**158,423.25**

New Home Bonus

Balance Brought Forward	138,841.52
Receipts	-
Payments	-
Balance Carried Forward	**138,841.52**

S106

Balance Brought Forward	11,446.32
Receipts	-
Payments	-
Balance Carried Forward	**11,446.32**

General Reserves Balance **28,191.93**

Expenditure is using Statutory Powers: LGA 1972 ss112, unless otherwise stated with a * and the power being dicated below

* Payment to Zurich Insurance (22/05/18) is Statutory Power LGA 1972 s140