Huntington Parish Council. Statement of Accounts 2018-2019

Cash Book Page 126 (May Meet)

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
		Running Total	**25,155.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**60.00**	**-**	**- 2,000.00**	**27,215.00**

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		TBC (May)			767.52												767.52
06/04/18	Shelly Seeds	L'man (March)		TBC (May)				35.25											35.25
15/04/18	Louise Gibson	Laptop (Reinburse)		585			399.99												399.99
15/04/18	Chalc	GDPR Training Course		TBC (May)			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)		586					244.63								48.93		293.56
09/05/18	Village Hall	Room Rent (May)		TBC (May)	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
		Running Total			**1,586.94**	**45.44**	**1,413.51**	**35.25**	**292.62**	**1,637.00**	**-**	**-**	**-**	**-**	**-**	**-**	**407.73**	**-**	**5,418.49**

Balances

Current Account:

Balance Brought Forward	526.45	Start 2018/19
Receipts	27,215.00	Income
Payments	5,418.49	Paid out
Balance Carried Forward	**22,322.96**	

Savings Account:

Balance Brought Forward	160,343.94
Receipts	- 2,000.00
Payments	-
Balance Carried Forward	**158,343.94**

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 **30,379.06**