Huntington Parish Council. Statement of Accounts 2018-2019 **Cash Book Page 128 (July 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
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
14/06/18	Alison's Cards	Fete Stallholder 2018									25.00			25.00
14/06/18	HMRC	Vat Return 2017/2018										2,524.11		2,524.11
22/06/18	Partylite	Fete Stallholder 2018									25.00			25.00
		Running Total	**25,155.00**	**-**	**-**	**-**	**-**	**79.31**	**-**	**-**	**195.00**	**2,524.11**	**- 1,920.69**	**29,874.11**

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 (4)	Room Rent (April)		505			30.00												30.00
06/04/18	Northwich Town Council (6)	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 (3)	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 (6)	L'man (March)		608				35.25											35.25
15/04/18	Louise Gibson (3)	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 (3)	PAYE/NIC		488		45.44													45.44
27/04/18	M Landscape UK (6)	The Green (March)		586					47.99								9.60		57.59
09/05/18	Countrywide (6)	Jub field (Apr)		586					244.63								48.93		293.56
09/05/18	Village Hall (4)	Room Rent (May)		607	30.00														30.00
09/05/18	Louise Gibson (3)	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 (6)	Jub Field (May)		586					244.63								48.93		293.56
18/05/18	Shelly Seeds (6)	L'man (April)		608				42.30											42.30
22/05/18	M Landscape UK (6)	The Green (Apr and May)		586					95.98								19.18		115.16
22/05/18	Zurich Town and Parish (2)	Insurance 2018/2019		612			816.97												816.97
05/06/18	Louise Gibson (3)	Clerk Salary (May)		612	992.35*														992.35
05/06/18	Shelly Seeds (6)	L'man (May)		608				61.10											61.10
05/06/18	Village Hall (4)	Room Rent (June)		607			30.00												30.00
14/06/18	Countrywide (6)	Jub field (June)		586					244.63								48.93		293.56
21/06/18	M Landscape UK (6)	The Green (June)		586					57.58										57.58
24/06/18	Countrywide (6)	Jub Field (March)		586					244.63								48.93		293.56
05/07/18	Village Hall (4)	Room Rent (July)		607			30.00												30.00
05/07/18	Shelly Seeds (6)	L'man June		TBC (July)				108.10											108.10
05/07/18	Louise Gibson Reburse (3)	Fete Banner Stickers		TBC (june)										5.95					5.95
05/07/18	L Gibson (Reimburse) (£)	Stamps		TBC (june)			7.29												7.29
05/07/18	SLCC	Training Course		TBC (July)			30.00												30.00
05/07/18	Anna Hawley (5)	Fete Entertainer		607										50.00					50.00
09/07/18	Louise Gibson (3)	Clerk Salary (June)		612	921.95*														921.95
		Running Total			**1,586.94**	**45.44**	**2,247.79**	**246.75**	**1,180.07**	**1,637.00**	**-**	**-**	**-**	**55.95**	**-**	**-**	**653.68**	**-**	**9,567.92**

Balances

Current Account:

Balance Brought Forward	526.45	Start 2018/19
Receipts	29,874.11	Income
Payments	9,567.92	Paid out
Balance Carried Forward	**20,832.64**	

New Home Bonus

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

Savings Account:

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

S106

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

General Reserves Balance **28,968.05**

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

(2) Payment to Zurich Insurance (22/05/18) is Statutory Power LGA 1972 s140
(3) Employment and reimbursement costs is spent using Statutory Power LGA 1972 S112
(4) Room Hire costs are spent using LGA 1972 S142
(5) Event payments which attract visitors to our community is spent using Statutory Power LGA 1972 S144
(6) Maintennance of land owned is spent using Statutory Power Open Spaces Act 1906 SS10

* The May Salary was over-paid and did not deduct income tax. Therefore, the June Salary deducted 2 x Income tax plus Employee NIC contributions