

## HECKFIELD PARISH COUNCILL RECEIPTS 2018/19 YEAR END

Balance brought forward 1st April 2018								£4,249.12
Date	Item	Paid by	Precept	VAT	Interest	Total		
08/04/18	Parish Precept	BACS	£8,000.00				£8,000.00	
2018/19	Net Interest total	BACS			£13.70		£13.70	
<b>Total</b>			<b>£8,000.00</b>	<b>£0.00</b>	<b>£13.70</b>		<b>£8,013.70</b>	
£8,013.70								
	Bank interest		April 2018	£0.38	Oct 2018		£1.87	
			May 2018	£0.48	Nov 2018		£1.92	
			June 2018	£0.44	Dec 2018		£1.88	
			July 2018	£0.49	Jan 2019		£1.88	
			Aug 2018	£0.47	Feb 2019		£1.70	
			Sept 2018	£0.43	Mar 2019		£1.76	
£13.70								
<b>RECEIPTS &amp; PAYMENTS SUMMARY</b>								
	Bal brought forward 1st April 2018		£4,249.12					
	Plus income		£8,013.70					
	Minus expenditure		£1,150.96					
	<b>Balance</b>		<b>£11,111.86</b>					
<b>BANK RECONCILIATION</b>								
	current a/c 44968469 at 31 March 2019		£16.19					
	reserve a/c 36453196 at 31 March 2019		£11,095.67					
	<b>Balance to take over at 31st March 2019</b>		<b>£11,111.86</b>					

## HECKFIELD PARISH COUNCIL - EXPENDITURE 2018 - 2019 YEAR END

Date	Supplier	Description	Cheque	Expenses	Finance / Admin	Salary	VAT	Total
30/04/18	HALC +NALC	Membership subs	274c		£172.00			£172.00
13/04/18	HALC +NALC	Consultancy fees service	275c		£150.00		£30.00	£180.00
13/04/18	SLCC	Membership subs	276c		£30.00			£30.00
13/04/18	Clerk	Expenses	277c	£550.00				£550.00
12/07/18	Zurich	Insurance	278c		£218.96			£218.96
	<b>Totals:</b>			<b>£550.00</b>	<b>£570.96</b>	<b>£0.00</b>	<b>£30.00</b>	<b>£1,150.96</b>
								£1,150.96