

**RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2018-2019**

<b>Payments</b>	<b>Year To Date</b>	<b>Projected</b>	<b>Budget</b>
Clerk: Salary	672.85		<b>3,958.00</b>
PAYE	168.00		<b>990.00</b>
Litter-Picker: Salary	302.70		<b>1,817.00</b>
Admin. Expenses			<b>260.00</b>
Venue Hire	30.00		<b>110.00</b>
Cemetery Grass-Cutting	400.00		<b>2,740.00</b>
Cemetery Hedging			<b>400.00</b>
Cemetery Water	10.48		<b>100.00</b>
Cemetery Bin			<b>60.00</b>
Grass-Cutting			<b>181.00</b>
Grants (Section 137)	60.00		<b>1,000.00</b>
Chairman: Allowance			<b>100.00</b>
Subscriptions	367.97		<b>375.00</b>
Insurance			<b>390.00</b>
Training/Conferences			<b>75.00</b>
Audit			<b>200.00</b>
Waste Bins	395.00		<b>625.00</b>
Repairs/Maintenance	35.00		<b>300.00</b>
Allotments	34.00		<b>68.00</b>
Data Protection	35.00		<b>300.00</b>
Website/Transparency			<b>100.00</b>
<b>Sub-Total</b>	<b>£2,511.00</b>	<b>£-</b>	<b>£14,149.00</b>
VAT Paid	79.00		<b>0.00</b>
<b>TOTAL PAYMENTS</b>	<b>£2,590.00</b>	<b>£-</b>	<b>£14,149.00</b>

<b>Reserves</b>	<b>Year To Date</b>	<b>Projected</b>	<b>Budget</b>
Cemetery			<b>9,378.00</b>
Tree Work			<b>1,500.00</b>
General			<b>2,630.42</b>
<b>TOTAL RESERVES</b>			<b>£13,508.42</b>

<b>Receipts</b>	<b>Year To Date</b>	<b>Projected</b>	<b>Budget</b>
Precept	6,295.00		<b>12,590.00</b>
Cemetery Fees	626.00		<b>0.00</b>
Rent: Allotments			<b>68.04</b>
Bank Interest	1.13		<b>7.50</b>
VAT Recovered			<b>0.00</b>
Grant: Recycling			<b>450.00</b>
Grant: Cleansing			<b>816.40</b>
<b>TOTAL RECEIPTS</b>	<b>£6,922.13</b>	<b>£-</b>	<b>£13,931.94</b>

CIL			<b>2,874.84</b>
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## Rattlesden Parish Council 2018-2019

Reconciliation at 31 May (presented to the Council meeting of 26 June 2018)

<b>TSB Current Account</b>	<b>£2,409.12</b>
<b>TSB Deposit Account</b>	<b>£13,507.85</b>
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	<b>£15,916.97</b>

### Payments:

First Quarter (1 April to 30 June 2018)	£2,590.00
Second Quarter (1 July to 30 September 2018)	£-
Third Quarter (1 October to 31 December 2018)	£-
Fourth Quarter (1 January to 31 March 2019)	£-
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	<b>£2,590.00</b>

### Receipts

First Quarter (1 April to 30 June 2018)	£6,922.13
Second Quarter (1 July to 30 September 2018)	£-
Third Quarter (1 October to 31 December 2018)	£-
Fourth Quarter (1 January to 31 March 2019)	£-
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	<b>£6,922.13</b>
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	<b>£20,249.10</b>

### Bank Reconciliation

<b>TSB Current Account</b>	<b>£7,386.47</b>
Unpresented cheques (as below)	<b>£646.35</b>
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	<b>£6,740.12</b>
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<b>TSB Deposit Account</b>	<b>£13,508.98</b>
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<b>Closing Balance (31 May):</b>	<b>£20,249.10</b>

### **Unpresented Cheques:**

001683 Rattlesden Village Hall Committee (30.01.18): £30.00  
001747 Litter-Picker (22.05.18): £151.35  
001749 David Peachey (22.05.18): £35.00  
001751 The Felsham Gardeners (22.05.18): £400.00  
001752 Rattlesden Village Hall Committee (22.05.18): £30.00\*

\*Actual payment was for £60.00 which included £30.00 for lost cheque 001683 (30.01.18)