

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2018-2019

Payments	Year To Date	Projected	Budget
Clerk: Salary	1,681.71		3,958.00
PAYE	420.40		990.00
Litter-Picker: Salary	756.75		1,817.00
Admin. Expenses	61.76		260.00
Venue Hire	30.00		110.00
Cemetery Grass-Cutting	1,200.00		2,740.00
Cemetery Hedging			400.00
Cemetery Water	21.66		100.00
Cemetery Bin			60.00
Grass-Cutting			181.00
Grants (Section 137)	468.30		1,000.00
Chairman: Allowance			100.00
Subscriptions	367.97	367.97	375.00
Insurance			390.00
Training/Conferences			75.00
Audit			200.00
Waste Bins	395.00		625.00
Repairs/Maintenance	105.00		300.00
Allotments	34.00	68.00	68.00
Cemetery Extension	50.00		0.00
Data Protection	155.12		300.00
Website/Transparency			100.00
Sub-Total	£5,747.67	£435.97	£14,149.00
VAT Paid	79.00		0.00
TOTAL PAYMENTS	£5,826.67	£435.97	£14,149.00

Reserves	Year To Date	Projected	Budget
Cemetery			9,378.00
Tree Work			1,500.00
General			2,632.70
TOTAL RESERVES			£13,510.70

Receipts	Year To Date	Projected	Budget
Precept	12,590.00	12,590.00	12,590.00
Cemetery Fees	726.00	726.00	0.00
Rent: Allotments		68.04	68.04
Bank Interest	2.85	7.50	7.50
VAT Recovered	1,554.41	1,554.41	0.00
Grant: Recycling		450.00	450.00
Grant: Cleansing	204.10	816.40	816.40
TOTAL RECEIPTS	£15,077.36	£16,212.35	£13,931.94

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Rattlesden Parish Council 2018-2019

Reconciliation at 31 August (presented to the Council meeting of 25 September 2018)

TSB Current Account	£2,409.12
TSB Deposit Account	£13,507.85
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	£15,916.97

Payments:

First Quarter (1 April to 30 June 2018)	£2,590.00
Second Quarter (1 July to 30 September 2018)	£3,236.67
Third Quarter (1 October to 31 December 2018)	£-
Fourth Quarter (1 January to 31 March 2019)	£-
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	£5,826.67

Receipts

First Quarter (1 April to 30 June 2018)	£6,922.71
Second Quarter (1 July to 30 September 2018)	£1,859.65
Third Quarter (1 October to 31 December 2018)	£-
Fourth Quarter (1 January to 31 March 2019)	£-
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	£8,782.36
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	£18,872.66

Bank Reconciliation

TSB Current Account	£5,709.66
Unpresented cheques (as below)	£347.70
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	£5,361.96
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TSB Deposit Account	£13,510.70
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Closing Balance (31 August):	£18,872.66

Unpresented Cheques:

001760 Litter-Picker (31.07.18): £151.35
001762 Litter-Picker (31.07.18): £151.35
001768 RTA Plumbing (31.07.18): £45.00