

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2018-2019

Payments	Year To Date	Projected	Budget
Clerk: Salary	2,018.13	4,037.04	3,958.00
PAYE	504.40	1,008.00	990.00
Litter-Picker: Salary	908.10	1,816.20	1,817.00
Admin. Expenses	61.76	210.00	260.00
Venue Hire	60.00	100.00	110.00
Cemetery Grass-Cutting	1,400.00	2,300.00	2,740.00
Cemetery Hedging		400.00	400.00
Cemetery Water	21.66	60.00	100.00
Cemetery Bin		55.00	60.00
Grass-Cutting		181.00	181.00
Grants (Section 137)	1,153.30	1,600.00	1,000.00
Chairman: Allowance		75.00	100.00
Subscriptions	367.97	367.97	375.00
Insurance		390.82	390.00
Training/Conferences		0.00	75.00
Audit		200.00	200.00
Waste Bins	395.00	395.00	625.00
Repairs/Maintenance	105.00	105.00	300.00
Allotments	34.00	68.00	68.00
Cemetery Extension	50.00	50.00	0.00
Data Protection	155.12	156.12	300.00
Website/Transparency		100.00	100.00
Sub-Total	£7,234.44	£13,675.15	£14,149.00
VAT Paid	79.00	79.00	0.00
TOTAL PAYMENTS	£7,313.44	£13,754.15	£14,149.00

Reserves	Year To Date	Projected	Budget
Cemetery			9,378.00
Tree Work			1,500.00
General			2,633.61
TOTAL RESERVES			£13,511.61

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	3.76	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	£15,078.27	£16,212.35	£13,931.94

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Rattlesden Parish Council 2018-2019

Reconciliation at 30 September (presented to the Council meeting of 30 October 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)	£4,723.44
Third Quarter (1 October to 31 December 2018)	£-
Fourth Quarter (1 January to 31 March 2019)	£-
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	£7,313.44

Receipts

First Quarter (1 April to 30 June 2018)	£6,922.71
Second Quarter (1 July to 30 September 2018)	£8,155.56
Third Quarter (1 October to 31 December 2018)	£-
Fourth Quarter (1 January to 31 March 2019)	£-
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	£15,078.27
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	£23,681.80

Bank Reconciliation

TSB Current Account	£11,171.54
Unpresented cheques (as below)	£1,001.35
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	£10,170.19
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TSB Deposit Account	£13,511.61
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Closing Balance (30 September):	£23,681.80

Unpresented Cheques:

001771 Litter-Picker (25.09.18): £151.35
001773 Roger Heard (25.09.18): £120.00
001774 The Felsham Gardeners (25.09.18): £200.00
001775 Rattlesden Village Hall Committee (25.09.18): £30.00
001777 Rattlesden Community Council (25.09.18): £500.00