

Hemington, Hardington and Foxcote Parish Council 2018/2019

	<b>Year ended 31.3.18</b>	<b>Budget 2018/19</b>	<b>Actual 31.03.19</b>
<b>Receipts</b>			
Precept	8,400.00	8,492	8,490.00
Bank interest	0.90		2.03
Donations			912.00
Vat received			612.96
<b>Total</b>	<b>8,400.90</b>	<b>8,492</b>	<b>10,016.99</b>
<b>Expenditure</b>			
Audit	-	-	86.66
Bank charges			
Election expenses			
Grant, Churchyard S Mary Hem	300.00	300	300.00
Grant, Churchyard S James Fox	100.00	100	100.00
Grants, Village Hall	480.00	480	
Grants, other	-	-	
Grasscutting	1,375.01	1,405	1,375.01
Highways inc Speedwatch and grit bins	-	150	193.08
Hire of hall for meetings	120.00	230	
Insurance	430.37	444	435.75
Home as office, computer allowances	208.00	208	184.00
Office expenses (print, stationery, postage, travel)	77.68	150	109.72
Playing Field, inspection & repairs	-	400	151.89
Playing Field rent	125.00	125	125.00
Professional fees			515.00
Salary (Clerk)/payroll	2,707.20	2,768	2,907.50
Section 137 expenditure		50	
Repairs and renewals		100	
Subscriptions and books	200.45	150	243.96
The Exchange	-	100	
Trees, hedges, walls, ponds	-	550	1761.85
Village maintenance		960	
Waste and recycling	13.32		
Website/IT	384.98	230	579.03
Training & Recruitment	-	100	79.25
Village Hall insurance	654.20	740	
<b>Total</b>	<b>7,176.21</b>	<b>9,740</b>	<b>9,147.70</b>
Vat paid			433.58
<b>Gross payments</b>			<b>9,581.28</b>
Surplus of receipts over payments	2,219.40		435.71

**Bank reconciliation 31.03.19**

Current account	3,750.57
Business reserve account	3,493.09
Less unrepresented	
	7,243.66
Cash book opening balance 1.4.18	6,807.95
Add receipts year to date	10,016.99
Less payments year to date	9,581.28
Balance per cash book	7,243.66