

INCOME 2018/19 YEAR END

Balance brought forward from April 1st 2018

£8,773.50

Date	Description	Precept	VH Insurance	VH returned funds	Grants BDBC	Grants Other	Tigers	Allotments	VH contra	Bank interest	VAT reclaim	TOTAL
10/04/2018	Half precept	£4,499.50										
	Grass cutting grant				£1,159.00							£5,751.50
	Tax base grant (rebate)			£75.00	£93.00							£75.00
16/05/2018	2017/18 cheque 768 not presented											£951.25
12/07/2018	Village Hall donation					£951.25						£8.10
13/07/2018	SE Water MKV202281415 Pavil											£1,000.00
26/07/2018	Donation - Friends					£1,000.00						£4,499.50
03/09/2018	Half precept	£4,499.50										£511.91
22/10/2018	VH insurance		£511.91									£30.68
07/11/2018	Allotments - French							£30.68				£30.68
22/11/2018	Allotments - Price							£30.68				£108.00
17/12/2018	Village Hall 'Our Parish' edit/print					£108.00						£30.68
03/01/2019	Allotments - Ellison							£30.68				£108.00
13/03/2019	Friends 'Our Parish' edit/print					£108.00						£108.00
27/03/2019	Chineham Tigers						£641.90					£641.90
2018/19	Bank Interest									£0.24		£0.24
2018/19	Village Hall Hire (contra)								£5.00			£5.00
TOTALS		£8,999.00	£511.91	£83.10	£1,252.00	£2,167.25	£641.90	£92.04		£5.00	£0.24	£13,752.44

Net Interest 2018/19	April	May	June	July	August	Sept	October	November	December	January	February	March	Total
	£0.02	£0.02	£0.02	£0.02	£0.02	£0.02	£0.02	£0.02	£0.02	£0.02	£0.02	£0.02	£0.24

Receipts and Payments Summary		Bank reconciliation	
Balance b/f 1st April 2018	£8,773.50	Business instant access	£482.23
Plus Income	£13,752.44	Treasurers Account (cheque)	£6,727.22
Less Expenditure	£14,065.75	TOTAL ACCOUNTS	£7,209.45
BALANCE at 31st March 2019	£8,460.19	less cheques not cleared	£161.83
		plus income outstanding Tigers	£641.90
		plus income not cleared Friends	£108.00
		plus income outstanding VAT 2017/18	£662.67
NOTES:		BALANCE at 31st March 2019	£8,460.19
Held for Allotments	£827.26		
Held for Up Nately Pond	£99.06		

Signed: Chairman 15th May 2019 Susan Turner, RFO 15th May 2019

EXPENDITURE Year Ending 31st March 2019 - YEAR END

Balance brought forward from April 1st 2017

Date	Description	Salary	Finance Admin	Insurance	publish info	Maintenance Grounds General	WATER 7777	Allocments	UN pond	Derib Village H	VAT	TOTAL
01/04/2018	David Bone for Up Nately Pond	786c										£137.94
30/04/2018	Marlin Gosling April 18	SO							£137.94		£53.57	£321.44
16/05/2018	Game & Co Ltd - Inspire	787c		£1,053.52		£267.87						£1,053.52
16/05/2018	HALC (+NALC) subscription	788c	£247.00									£247.00
16/05/2018	Clerk - salary Apr-May 2018	788c										£75.00
16/05/2018	Harvey Simpson (replace) tennis courts	790c										£871.49
05/08/2018	The Villager	791c			£871.49							£871.49
29/05/2018	Marlin Gosling May 2018	SO										£321.44
29/06/2018	Marlin Gosling June 2018	SO										£321.44
18/07/2018	JK Murray - Internal auditor	792c	£95.00									£95.00
18/07/2018	RB for Electrician - ref Derib	793c				£20.00						£20.00
18/07/2018	Dick Randall - GatePosts VH	794c				£389.50						£467.40
18/07/2018	Clerk - salary June / July 2018	795c										£520.00
18/07/2018	Wei Medical Ltd	796c										£2,341.50
23/07/2018	InvictaWater 302-391-74 - allot	DD						£14.47		£1,951.25		£1,447.72
30/07/2018	Marlin Gosling July 2018	SO										£321.44
28/08/2018	Marlin Gosling Aug 2018	SO										£321.44
12/09/2018	David Bone (Expenditure 7) £66.51	797c										£66.51
	BBQ - wooden bench - green (20)											£1.63
	BBQ - wooden bench - green (20)											£1.48
	Mobile phone - 12 months (31)											£2.06
	Printer - sign - hanging sign (31)											£54.00
12/09/2018	Clerk - salary Aug / Sept 2018	798c										£520.00
27/09/2018	CastleWater SE00 302 391 74 ALLOT	DD										£25.96
28/09/2018	Marlin Gosling Sept 2018	SO										£321.44
29/10/2018	Marlin Gosling Oct 2018	SO										£321.44
14/11/2018	Gardner deposit return											£520.00
14/11/2018	Clerk - salary Oct/Nov 2018	800c										£14.39
14/11/2018	ST for Narnes - domain name 20Sept	801c	£11.99									£96.00
14/11/2018	PGGM - digger hire - pond sill traps	802c										£282.00
14/11/2018	Dick Randall - playground repairs	803c										£78.64
14/11/2018	Albairton-Gather-deposit return-waterbill	804c										£240.00
16/11/2018	PKF LittleJohn - External Audit	805c	£200.00									£321.44
29/11/2018	Marlin Gosling Nov 2018	SO										£321.44
28/12/2018	Marlin Gosling Dec 2018	SO										£321.44
16/01/2019	Clerk - salary Dec18, Jan19	806c										£520.00
16/01/2019	David Bone (Pond Expend 8) £161.83	807										£161.83
	Mob - silver s/c - 12 months (32)											£18.12
	Screen - silver s/c - 12 months (32)											£5.04
	Screen - silver s/c - 12 months (32)											£1.23
	Screen - silver s/c - 12 months (32)											£1.08
16/01/2019	LC for Cara Treebevel - 'Our Parish leaflet'	808c										£142.50
	LC for Impact Design and Print Ltd				£142.50							£177.60
28/01/2019	Marlin Gosling Jan 2019	SO										£327.87
30/01/2019	ICO - data protection registration	DD	£35.00		£148.00	£273.23						£35.00
05/02/2019	CastleWater TW65 206 770 93 777	DD										£307.15
21/02/2019	CPRE subscription	DD	£36.00									£36.00
25/02/2019	CastleWater TW65 206 770 933 777	DD										£15.83
28/02/2019	Marlin Gosling Feb 2019	SO										£327.87
13/03/2019	Bidwells for CC - Land Rent	809c										£2.00
13/03/2019	Clerk - salary Feb, Mar 2019	810c										£520.00
18/03/2018	CastleWater SE00 302 391 74 ALLOT	DD										£25.15
27/03/2019	CastleWater TW65 206 770 93 777	DD										£14.30
28/03/2019	Marlin Gosling March 2019	SO										£327.87
2017/18	Village Hall meeting room hire (contra)		£5.00			£273.23					£54.64	£5.00
TOTAL			£3,120.00	£629.99	£1,053.52	£1,161.99	£3,230.52	£799.50	£337.20	£1,951.25	£1,290.58	£14,065.75
	TO CLEAR											£14,065.75