

## Shalden Parish Council Final Accounts 2018/19 tax year

### Income

| Date   | Creditor               | Amount          |
|--------|------------------------|-----------------|
| 180426 | EHDC Precept 1         | 3500            |
| 180920 | EHDC Cllr grant        | 500             |
| 180921 | HCC Cllr grant         | 1000            |
| 180925 | EHDC Precept 2         | 3500            |
| 181011 | Alton FC 1             | 120             |
| 181101 | VH Committee donation  | 2000            |
| 181011 | Alton FC 2             | 60              |
| 181204 | HPFA Grant             | 750             |
| 181204 | Alton FC 3             | 120             |
| 181218 | Alton FC 4             | 90              |
| 190129 | Alton FC 5             | 240             |
| 190222 | Village Hall Committee | 481             |
| 190311 | Alton FC 6             | 150             |
|        | Bank Interest          | 2.31            |
|        |                        | <u>12513.26</u> |

### Invoiced

|          |               |     |
|----------|---------------|-----|
| Alton FC | March invoice | 180 |
|----------|---------------|-----|

**Expenditure**

| Date   | Cheque# | Payee                                             | Amount  |
|--------|---------|---------------------------------------------------|---------|
| 180410 | 848     | HALC (Annual Subs)                                | 210     |
| 180410 | 849     | RJ Wood Clerk salary Feb-Apr                      | 689.26  |
| 180418 | 850     | SSE (Pavillion Electric)                          | 20.59   |
| 180418 | 851     | A. Shirvell (Honorarium in lieu of work as clerk) | 500     |
| 180530 | 852     | BHIB (Local Councils Insurance)                   | 249.62  |
| 180530 | 853     | RJ Wood Petty cash and stationary                 | 152.54  |
| 180614 | 854     | Ian Todd (Mowing Field)                           | 450     |
| 180718 | 855     | LC George (Pavillion plumbing repairs)            | 103.39  |
| 180718 | 856     | SSE (Pavillion Electric)                          | 17.78   |
| 180718 | 857     | Castle Water Ltd (Pavillion water)                | 10.55   |
|        |         | DC Andrews Pipework renewal and septic tank       |         |
| 180911 | 861     | investigation                                     | 2133.41 |
| 180926 | 858     | RJ Wood (Expenses)                                | 48.4    |
| 180926 | 863     | Castle Water Ltd (Pavillion water)                | 16.19   |
| 180926 | 864     | ICO registration fee                              | 40      |
| 180926 | 865     | Ian Todd (Mowing Field)                           | 270     |
| 180926 | 866     | Alton TC (Pitch marking)                          | 180     |
| 180926 | 867     | RJ Wood (salary 01/04/18 - 25/09/18)              | 1782.47 |
| 181017 | 869     | SSE (Pavillion Electric)                          | 36.02   |
| 181017 | 870     | David C Andrews (New septic tank)                 | 4545.56 |
| 181101 | 871     | Ian Todd (Mowing Field)                           | 270     |
| 181211 | 872     | L. George (Pavilion heaters)                      | 260     |
| 190110 | 873     | The Villager donation                             | 200     |
|        |         | Shalden Parochial Church Council (churchyard      |         |
| 190110 | 874     | maintenance)                                      | 220     |
| 190110 | 875     | Alton Citizens Advice Bureaux                     | 200     |
| 190130 | 876     | SSE Pavilion                                      | 195.77  |
| 190304 | 877     | Came and Company (VH Insurance)                   | 961.9   |
| 190211 | 878     | HALC (VAT course)                                 | 72      |
| 190329 | 879     | Castle Water                                      | 69.77   |

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**13905.22****Unpresented**

|        |     |                   |    |
|--------|-----|-------------------|----|
| 181017 | 868 | HPFA (Membership) | 40 |
|        |     |                   | 40 |

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**Total Expenditure****13945.22**

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**Petty cash**

|                 |                                        | Amount |
|-----------------|----------------------------------------|--------|
| Opening balance |                                        | 10.54  |
| Income          |                                        |        |
| 180530          | Cheque 853                             | 100    |
| 181216          | Alton Runners                          | 30     |
| Expenditure     |                                        |        |
| 180518          | T. Mileham FP cutting                  | 40     |
| 180718          | T. Mileham FP Cutting plus FP5 spray   | 25     |
| 190117          | New printer cartridge (Clerk)          | 35.99  |
| 190129          | Printer paper and paper clips          | 12.48  |
|                 | Kaspersky Lab renewal (online transfer |        |
| 190225          | Clerk)                                 | 15     |
| Current Balance |                                        | 12.07  |

**Bank Reconciliation: Bank balances as 05/04/19**

|                               |                |
|-------------------------------|----------------|
| Current Account               | 2435.22        |
| Business Reserve Account      | 2063.73        |
| Petty cash                    | 12.07          |
| <b>Overall Balance 190419</b> | <b>4511.02</b> |

|                                          |                |
|------------------------------------------|----------------|
| Opening Total balance                    | 5901.45        |
| Income                                   | 12513.26       |
| Expenditure                              | 13905.22       |
| Change in petty cash balance             | 1.53           |
| <b>Balance 190419 for reconciliation</b> | <b>4511.02</b> |