

WOLVERTON PARISH COUNCIL 2018/2019

Reconciled to Bank Balance at 31/3/2019

Actual 2017/2018	Budget 2018/2019	Actual 2018/2019
£2,621.25 Bank Account Balance		£2,106.67
Uncleared Income		£0.00
Uncleared Cheques Current Year		£43.20
£115.00 Uncleared Cheques Previous Year		£0.00
£2,506.25 Actual Account Balance		£2,063.47
£2,460.00 Precept	£2,480.00	£2,460.00
£40.00 Grants	£20.00	£20.00
Interest		
£266.43 VAT		
Other		£115.00
£2,766.43 TOTAL	£2,500.00	£2,595.00
£1,239.72 Clerks Salary	£1,278.06	£1,035.56
£0.00 HMRC		£237.00
£207.12 Admin Expenses	£160.00	£214.59
£905.00 Grass Cutting	£800.00	£835.00
£165.00 Donations	£290.00	£125.00
£95.26 Subscriptions	£98.00	£140.00
£87.54 Parish Maintenance	£150.00	£76.81
£282.80 Insurance	£295.00	£288.46
Audit		
GDPR	£100.00	
£36.00 Village Hall Hire	£36.00	
Contingencies/Miscellaneous		
£30.00 Training		£70.00
£3,048.44 TOTAL	£3,207.06	£3,022.42
£6.63 VAT Paid		£15.36
£3,055.07 TOTAL	£3,207.06	£3,037.78

Actual Balance of
Accounts at
31/3/2018

Actual Balance of
Accounts to
31/3/2019

£2,794.89 Bank B/F	£2,506.25
£2,766.43 Total Income	£2,595.00
£3,055.07 Total Expenditure	£3,037.78
£2,506.25	£2,063.47
£2,621.25 Current Account	£2,106.67
£115.00 Uncleared cheques from previous year	£43.20
Uncleared Income	£0.00
£3,055.07 Total Expenditure	
£2,506.25 Balance C/F	£2,063.47

Unpresented cheques at Year End

28/01/2019 Cheque 380: HMRC £21.60

28/02/2019 Cheque 381: HMRC £21.60