

**ALBERBURY & CARDESTON PARISH COUNCIL**

**RECEIPTS AND PAYMENTS SUMMARY FOR YEAR ENDING 31.3.19**

INCOME £							EXPENDITURE £							BFWD £	£ 10,044.38		
DATE	Ban k Ref	Details	Precept	VAT refund	Intere st	Other	£ TOTAL	DATE	Che q. No.	Details	Salaries	Admin	S 137	Other	VAT inc.	£ TOTAL	BALANCE £
9.4.18	64	Interest			0.04		0.04	19.2.18	560	Grant Watt VH			500.00			500.00	
24.4.18	89	W Crest Ad				25	25.00	19.2.18	561	Grant Alb VH			500.00			500.00	
28.4.18	89	Precept	9500				9,500.00	16.4.18	563	SALC membership				338.90		338.90	
9.5.18	65	interest			0.04		0.04	16.4.18	564	Clerks salary and expenses	266.25	31.30				297.55	
9.6.18	66	Interest			0.04		0.04	16.4.18	565	Alberbury VH				12.00		12.00	
25.6.18	91	Ad Tomlins and Ladybugs				50	50.00	16.4.18	566	Air Ambulance donation			100			100.00	
9.7.18	67	interest			0.04		0.04	14.5.18	567	Clerks salary and expenses	266.25	2.60				268.85	
9.7.18	92	Ad A&T and Done in One				50	50.00	14.5.18	568	Watt VH				12.00		12.00	
10.8.18	68	Interest			0.04		0.04	9.7.18	569	Clerks salary and expenses	266.25	1.34				267.59	
14.8.18	93	Ad Halfway House Stores				25	25.00	9.7.18	570	Alberbury VH				15.00		15.00	
11.9.18	69	Interest			0.04		0.04	9.7.18	571	Zurich Insurance				577.38		577.38	
10.10.18	70	Interest			0.04		0.04	9.7.18	572	SCC Election expenses				1554.20		1,554.20	
18.10.18	95	Ad Homemaster				25	25.00	9.7.18	573	Grass cutting Watt				230.40	38.4	230.40	
10.11.18	71	Interest			0.04		0.04	3.9.18	574	Wattlesborough Show			100			100.00	
10.12.18	72	Interest			0.04		0.04	3.9.18	575	Clerks Sal & Expenses	266.25	2.01				268.26	
10.1.19	73	Interest			0.04		0.04	3.9.18	577	Wattles VH Hire				12.00		12.00	
15.1.19	98	Ad Castle CC				35	35.00	3.9.18	576	ROSPA inspection				88.20	14.7	88.20	
15.1.19	98	Ad Agripost				35	35.00	22.10.18	578	Clerks Sal & Expenses	266.25	1.34				267.59	
9.2.19	74	Interest			0.04		0.04	22.10.18	579	Alberbury VH Hire				15.00		15.00	
9.3.19	75	Interest			0.04		0.04	11.12.18	585	Fireworks contribution			100			100.00	
25.3.19	1	VAT refund		1112.42			1,112.42	11.12.18	580	Clerks Sal & Expenses	266.25	51.34				317.59	
								11.12.18	581	Wattles VH Hire				12.00		12.00	
								11.12.18	582	Grass cutting Watt				339.60	56.6	339.60	
								11.12.18	584	Alberbury War Memorial				220.00		220.00	
								11.12.18	583	Village Gates Alberbury				1376.83	229.47	1,376.83	
								14.1.19	586	Clerks Salary and expenses	266.25	74.52				340.77	
								14.1.19	587	Alberbury VH				15.00		15.00	
								18.2.19	588	Clerks Sal + exp	266.25	14.83			2.25	281.08	
								18.2.19	589	Watt VH				12.00		12.00	

					18.2.19	590 Watt VH Grant				500		500.00	
					18.2.19	591 Alb VH Grant				500		500.00	
					25.3.19	592 Speed deictor Alberbury				4626.00	771	4,626.00	
					25.3.19	594 Clerks Salary & expenses	266.25	1.34				267.59	
					25.3.19	595 Alberbury VH				15.00		15.00	
	9500	1112.42	0.48	245								<b>10,857.90</b>	
							<b>2396.25</b>	<b>180.62</b>	<b>2300.00</b>	<b>9471.51</b>	<b>1112.42</b>	<b>14,348.38</b>	<b>£ 6,553.90</b>

Represented by £5590.44 Current Account, £963.46 Deposit Account

Total £6553.90



