

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

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

Actual Balance of
Accounts to
31/3/2019

£2,506.25
£2,595.00
£3,037.78
£2,063.47
£2,106.67
£43.20
£0.00
£2,063.47

Unpresented cheques at Year End

28/01/2019 Cheque 380: HMRC £21.60

28/02/2019 Cheque 381: HMRC £21.60