

Heslington Parish Council

Bank Reconciliation as at 10 April 2019

Balance b/f 01 April 2018	✓ 22629.48	<i>agreed to 17/18 audited accs.</i>
Add receipts	✓ 24747.95	<i>agreed to CB</i>
	<u>47377.43</u>	
Less payments	✓ 18227.70	<i>agreed to CB</i>
Balance c/f	<u>29149.73</u>	

Balance at bank and in hand:

Investment account	7215.65
Current account	✓ 22273.41
Petty Cash	<u>0.00</u>
	<u>29489.06</u>

Unpresented items:

Ref Amount

1794 ✓ 339.33

0.00

339.33

29149.73

0.00

Made up off:

Ring-Fenced Funding:

Transparency Code	836.06
	<u>836.06</u>

Earmarked Reserves 2018-2019

Article 4 (2) Direction	4000.00
Neighbourhood Planning/Local Plan	4000.00
Meeting Room Refurbishment	4000.00
	<u>12000.00</u>

Parish Council Funds:

16313.67

General Reserve: Good Practice = 6-18 Months

6 Months = 0.00

18 Months = 0.00

29149.73

0.00

HESLINGTON PARISH COUNCIL

RECEIPTS 2018-2019

Inc&Exp 24747.95
S/b Zero 0.00

Date	Payee	Description	Amount	Precept	VAT	Misc	Grants	Transparency Grant	Interest
30/04/2018	CYC	Precept	24747.95	15395.00	3455.65	1362.30	4535.00	0.00	0.00
13/08/2018	Groundwork	NP Grant	7697.50						
28/09/2018	CYC	Precept	4535.00	7697.50			4535.00		
05/10/2018	HMRC	VAT	7697.50		3455.65				
18/01/2019	CYC	DT	3455.65			1362.30			
			1362.30						

24747.95
0.00
0.00
0.00
0.00
0.00
0.00

** includes £615 CSG !. precept = £14780*

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18/27/20
0.00

18/27/20
0.00

PAYMENTS 2018-2019

Date	Payee	Description	Cheque	Amount	Insurance	Clerk	Leghtsman	Sube	Grants	Maint	Meet Room	Expenses	Audits	Transparency Code	Newsletter	NP	Grass Cutting	Website	VAT
17/04/2018	David Murray	Salary	1752	18227.70	513.15	3784.56	4571.76	50.00	2535.80	18.12	127.65	46.80	300.00	0.00	291.00	4891.74	216.00	95.00	786.12
17/04/2018	Fiona Hill	Salary	1753	325.05		270.36													
15/05/2018	York Environment Forum	Subscription	1754	10.00		290.4	10.00												
15/05/2018	David Murray	Salary	1755	290.40															
15/05/2018	York Print Company	Salary	1756	353.61			353.61												
15/05/2018	Yorkshire Internal Audit Services	Newsletter	1757	97.00											97.00				
15/05/2018	Urban Vision	Internal Audit	1758	300.00									300.00						
19/06/2018	Parish Clerk	Neighbourhood Plan	1759	2478.20		280.38										2078.20			400.00
19/06/2018	Lengthsman	Salary	1760	280.38															
19/06/2018	Zurch	Salary	1761	339.33			339.33												
19/06/2018	ICO	Insurance	1762	513.15	513.15														
19/06/2018	Mennisons	Subscription	1763	40.00				40.00		10.00									
19/06/2018	Urban Vision	Planter Plants	1764	10.00															
		Neighbourhood Planning	1765	1800.00												1500.00			300.00
		Cancelled	1766																
		Cancelled	1767																
10/07/2018	Groundwork	Grant refund	1768	2535.80					2535.80										
17/07/2018	Fiona Hill	Salary	1801	280.38		280.38													
17/07/2018	David Murray	Salary	1802	339.33			339.33												
		Cancelled	1769																
07/08/2018	Fiona Hill	Salary	1770	280.38		280.38													
07/08/2018	David Murray	Salary	1771	339.33			339.33												
07/08/2018	HMRC	PAYE	1772	464.40		210.00	254.40												
07/08/2018	P8 Hawtswell	Grass Cutting	1773	216.00													216.00		
18/09/2018	Fiona Hill	Salary	1774	280.38		280.38													
18/09/2018	David Murray	Salary	1775	339.33			339.33												
18/09/2018	HMRC	PAYE	1776	464.40		210.00	254.40												
18/09/2018	JOL Electrical	Meeting Room Boiler Service	1777	81.60							68.00								
16/10/2018	David Murray	Salary	1778	339.33			339.33												
16/10/2018	Fiona Hill	Salary	1779	280.38		280.38													
16/10/2018	York Print Company	Newsletter	1780	97.00											97.00				
16/10/2018	Fiona Hill	Home Work Allowance	1781	46.80								46.80							
20/11/2018	David Murray	Salary	1782	339.33			339.33												
20/11/2018	Fiona Hill	Salary	1783	280.38		280.38													
20/11/2018	Jack Barber Ltd	Website	1784	95.00														95.00	
18/12/2018	David Murray	Salary	1785	339.33			339.33												
18/12/2018	Fiona Hill	Salary	1786	280.38		280.38													
15/01/2019	Fiona Hill	Salary	1803	380.38		280.38													
15/01/2019	David Murray	Salary	1804	390.33			390.33												
15/01/2019	TG Cutt & Son	Fire Extinguisher Service	1806	71.58							59.65								
15/01/2019	Focus 4 Print	NP Printing	1805	1277.26															
19/02/2019	Fiona Hill	Salary	1787	280.38		280.38													
19/02/2019	David Murray	Salary	1788	339.33			339.33												
19/02/2019	York Print Company	Newsletter	1789	97.00											97.00				
		Cancelled	1790																
19/02/2019	Press Green	NP Printing	1791	91.01															
19/02/2019	David Blacketer	Planter Plants/ NP Printing	1792	13.98						8.12									
		Cancelled	1793																
19/03/2019	David Murray	Salary	1794	339.33			339.33												
19/03/2019	Fiona Hill	Salary	1795	280.38		280.38													

669 1784 minutes 339.33
1785 280.38

HESLINGTON PARISH COUNCIL

Income and Expenditure Account Year Ending 31 March 2019

31/03/2018		31/03/2019
	Income	
14943.00	Precept	
18188.83	Grants	15395.00
1358.50	Double Taxation	4535.00
0.00	VAT Refunded	1362.30
7.21	Bank Interest	3455.65
0.00	Meeting Room Donation	
<u>34497.54</u>	Total Income	<u>24747.95</u>
	Expenditure	
506.67	Insurance	513.15
4107.81	Clerk	3784.56
4820.31	Lengthsman	4571.76
	Pension	
1090.00	Subscriptions	
200.00	Grants	50.00
1125.00	Website	2535.80
100.00	Grass Cutting	95.00
400.00	Audits	216.00
173.09	Clerks Expenses	300.00
204.00	Newsletter	46.80
205.85	Maintenance/Repairs	291.00
9674.02	Local Plan/Neighbourhood Plan	18.12
27.77	Transparency Code	4891.74
6882.19	Meeting Room	127.65
2736.11	VAT Paid (To Reclaim)	786.12
<u>32252.82</u>	Total Expenditure	<u>18227.70</u>
<u>2244.72</u>	Surplus/(Deficit)	<u>6520.25</u>

No S137 Expenditure

Date: 16 April 2019