

Hinderwell Parish Council

Financial year 01.04.2018 to 31.03.19

Receipts

Precept (SBC)	19,000.00
Model Agreement (SBC)	11,308.56
Burial Fees	9,029.00
Bank Interest	48.00
NYCC re grass verges	550.26
Sale of Harras Panels	60.00
Sponsorship of seats x 4	1,899.00
Cemetery Lectern Grants	1,000.00
N Powergrid refund	701.58
NYMNPA Caretaker Grant	2,142.23
Neighbourhood Watch funds	302.01
VAT refund	4,534.32

Payments

Clerk	
Assistant Clerk	
Cemetery Caretaker	
Village Caretaker	
HMRC	
Salaries total	21,302.21
Parish Seats	2,785.00
Play Area maintenance	1,579.40
Section 137 Grants	450.00
Neighbourhood Watch repaid	302.01
Grass verge cutting	2,380.00
Bus Shelter maintenance	335.00
Hinderwell Clock	100.00
Cemetery operating costs	9,884.95
Old Office 2 months:Rent/elec	442.18
New Office/moving costs	6,887.32
Telephone/Broadband	395.65
Subscriptions x 3	733.00
Stationery etc	621.58
Clerk's Training event	44.85
Mileage to 3 x meetings	57.50
Audits x 2 Local/National	380.00
Insurance	647.37
Room Hire Old School	408.00
Poppy Wreaths x 2	40.00
Cemetery Lectern WW1	1,025.00
Barrass Wall	360.00
Vehicle Activated Signs rental x 2	1,100.00
Village Caretaker costs	271.45
Re-location of Bus Stop H'well	2,697.47
VAT paid	4,561.25

TOTAL **£ 50,574.96** **£59,791.19**

Current Account balance as at 01.04.18 £17,460.89
 Income + £50,574.96
 Expenditure - £59,791.19
 Current Account balance as at 31.03.19 £ 8,244.66

Bank Accounts:
 Current Account £ 8,244.66
 High Interest Deposit Bond £ 10,000.00
£ 18,244.66

No outstanding income
 No un-presented cheques

RESPONSIBLE FINANCIAL OFFICER:.....DATE:.....

CHAIRMAN:.....DATE:.....

Prepared by Carol Barker (Clerk/RFO) 01.04.19