

**WIDFORD PARISH COUNCIL
1 AUGUST to 30 SEPTEMBER 2018**

ACCOUNTS

APPENDIX A

BALANCES BROUGHT FORWARD					Value	
BANK BALANCE B/Fwd 1st August				£ 14,714.83		
Cashbook Available balance b/fwd 1st August				£ 14,714.83		
INCOME						
Payee	Item	Ref	Date	Value		
East Herts	Precept balance payment	D/Cr	28-Sep	£ 6,000.00		
Total				£ 6,000.00		
EXPENDITURE		Cheque No	Cheque Date	Value	VAT included	
D Jarrett	Allotments cutting - total 6 uts	1168	05-Aug	£ 350.00	£ 58.33	
Mrs J English	Litterpicking August	S/O	22-Aug	£ 116.00	£ -	
Clerk	Salary July	1169	30-Aug	£ 320.00	£ -	
Clerk	Mileage etc expenses July/August	1170	04-Sep	£ 22.00	£ -	
Clerk petty cash	Petty Cash top-up July/August	1171	04-Sep	£ 16.00	£ -	
J Turner	Benningfied Green grass cuts 3 of 3	1172	04-Sep	£ 100.00	£ -	
HAPTC	Good Councillor's Guide x3	1173	04-Sep	£ 11.22	£ -	
CDA for Herts	Membership subs 2018/19	1174	04-Sep	£ 35.00	£ -	
Mrs J English	Litterpicking September	S/O	22-Sep	£ 116.00	£ -	
Clerk	Salary July	1175	27-Sep	£ 607.43	£ -	
HMRC	PAYE July-Sep 2nd quarter	1176	27-Sep	£ 312.00	£ -	
J Buck reimburse	Litterpicking tool for J English	1177	27-Sep	£ 14.24	£ -	
				£ 2,019.89	£ 58.33	
Balances Carried Forward				CASHBOOK BAL AVAILABLE	BANK STATEMENT	
Current Account	AVAILABLE BALANCE brought fwd*	1-Aug		£ 14,714.83	£ 14,714.83	
Plus income				£ 6,000.00	£ 6,000.00	
Minus expenditure				£ 2,019.89	£ 2,019.89	
Minus previous months' cheques presented in month					£ -	
Plus unrepresented cheques				£ -	£ 1,033.67	
RECONCILED BALANCES CARRIED FORWARD				28-Sep	£ 18,694.94	£ 19,728.61

Bank statement Reconciliation	
Opening bank balance 1 August	£ 14,714.83
Add Income	£ 6,000.00
Minus Expenditure	£ 2,019.89
Minus prev months' cheques presented**	£ -
Add unrepresented Aug/Sept cheques***	£ 1,033.67
Add unrepresented prev months' cheques*	£ -
Reconciled to statement 28 Sept	£ 19,728.61

PRESENTED PREV MONTHS' CHEQUES **		
Payee	Chq	Date
TOTAL prev months' cashed cheques		£ -

UNPRESENTED PREV MONTHS' CHEQUES*		
Payee	Chq	Date
Incl in available bal b/fwd		£ -

UNPRESENTED AUG/SEPT CHEQUES AT 30 SEPT**			
Payee	Cheque	Date	
J Turner	1172	04-Sep	£ 100.00
Clerk	1175	27-Sep	£ 607.43
HMRC	1176	27-Sep	£ 312.00
J Buck	1177	27-Sep	£ 14.24
UNPRESENTED SEPT TOTAL			£ 1,033.67

£ 19,728.61
unrepresented July £ 1,033.67
Available 18,694.94