

**WIDFORD PARISH COUNCIL
1 OCTOBER to 31 DECEMBER 2018**

ACCOUNTS

APPENDIX A

BALANCES BROUGHT FORWARD					Value
BANK BALANCE B/Fwd 1st October					£ 19,728.61
Cashbook Available balance b/fwd 1st October					£ 18,694.94
INCOME					
Payee	Item	Ref	Date	Value	
EHDC	Litterpicking grant 2018/19	D/Cr	02-Nov	£ 1,486.15	
Widford Parish Magazine	Donation	D/Cr	13-Nov	£ 100.00	
Allotment tenant	Allotment rent	100274	28-Nov	£ 17.00	
Total				£ 1,603.15	
EXPENDITURE		Cheque No	Cheque Date	Value	VAT included
Mrs J English	Litterpicking October	S/O	22-Oct	£ 116.00	
Clerk	Salary October	1178	28-Oct	£ 320.00	£ -
Mrs C Parrott	Closed Churchyard grass 4 of 4	S/O	01-Nov	£ 240.00	£ -
Clerk	Mileage etc expenses Sept/Oct	1179	06-Nov	£ 43.43	£ -
British Legion	Poppy wreath	1180	06-Nov	£ 50.00	£ -
Information Commissioner	Data Protection registration renewal	1181	06-Nov	£ 40.00	£ -
Clerk reimburse	Cartridge Monkey ink x 2	1182	06-Nov	£ 59.94	£ 9.99
EHDC	Dog bin emptying contract 2018/19	1183	06-Nov	£ 793.54	£ 132.26
J Buck reimburse	Hazard tape for closed churchyard	1184	06-Nov	£ 6.99	£ -
Mrs J English	Litterpicking November	S/O	22-Nov	£ 116.00	£ -
Citizens Advice Service	Grant	1185	26-Nov	£ 150.00	£ -
Clerk reimburse	SLCC Annual subscription 1/4th	1186	26-Nov	£ 57.00	£ -
Clerk	Salary November	1187	26-Nov	£ 320.00	£ -
Clerk reimburse	Affinity Water application fee	1188	11-Dec	£ 180.00	£ -
Clerk	Salary December	1189	18-Dec	£ 426.16	£ -
HMRC	PAYE Oct-Dec 3rd Quarter	1190	18-Dec	£ 266.60	£ -
#	Litterpicking December	S/O	22-Dec	£ 116.00	£ -
.					
				£ 3,301.66	£ 142.25
Balances Carried Forward				CASHBOOK BAL AVAILABLE	BANK STATEMENT
Current Account	AVAILABLE BALANCE brought fwd*	1-Oct		£ 18,694.94	£ 19,728.61
Plus income				£ 1,603.15	£ 1,603.15
Minus expenditure				£ 3,301.66	£ 3,301.66
Minus previous months' cheques presented in month					£ 1,019.43
Plus unrepresented cheques					£ 273.59
RECONCILED BALANCES CARRIED FORWARD				31-Dec	£ 17,284.26

Bank statement Reconciliation	
Opening bank balance 1 October	£ 19,728.61
Add Income	£ 1,603.15
Minus Expenditure	£ 3,301.66
Minus prev months' cheques presented**	£ 1,019.43
Add unrepresented Aug/Sept cheques***	£ 273.59
Add unrepresented prev months' cheques*	£ -
Reconciled to statement 31 December	£ 17,284.26

PRESENTED PREV MONTHS' CHEQUES **			
Payee	Chq	Date	Value
Clerk	1175	27-Sep	£ 607.43
HMRC	1176	27-Sep	£ 312.00
J Turner	1172	04-Sep	£ 100.00
TOTAL prev months' cashed cheques			£ 1,019.43

UNPRESENTED SEPT CHEQUES*			
Payee	Chq	Date	Value
			£ -
J Buck	1177	27-Sep	£ 14.24
Incl in available bal b/fwd			£ 14.24

UNPRESENTED NOV/DEC CHEQUES AT 31 DEC**			
Payee	Cheque	Date	Value
J Buck	1184	06-Nov	£ 6.99
HMRC	1190	18-Dec	£ 266.60
UNPRESENTED NOV/DEC TOTAL			£ 273.59

£ 17,284.26
unpresented £ 287.83
Available 16,996.43