WIDFORD PARISH COUNCIL
1 APRIL to 24 JUNE 2019

ACCOUNTS AS AT 24 JUNE 2019

APPENDIX A

BALANCES BROUGHT FORWARD				**Value**
			BANK BALANCE B/Fwd 1st April	**£ 13,182.04**
			Cashbook Available balance b/fwd 1st April	**£ 12,450.28**

INCOME

Payee	**Item**	**Ref**	**Date**	**Value**
Allotments tenants	Rent	100276	03-Apr	£ 217.00
EHC	Precept payment 1 of 2	BAC	26-Apr	£ 7,000.00
NatWest	Bank D/D error refund	BAC	10-Jun	£ 43.00
HMRC	VAT reclaim payment 2018/19	BAC	13-Jun	£ 913.88
Total				**£ 8,173.88**

EXPENDITURE		**Cheque**	**Cheque**		**VAT**
Payee		**No**	**Date**	**Value**	**included**
HAPTC	Annual subscription	1213	02-Apr	£ 297.90	£ -
Mrs J English	Litterpicking April	S/O	22-Apr	£ 116.00	£ -
Clerk	Salary April	1214	27-Apr	£ 360.00	£ -
					£ -
British Gas	Bank Error (Refunded 10th June)	D/D	01-May	£ 21.50	£ -
Mrs C Parrott	Closed Churchyard grass 1 of 4	S/O	01-May	£ 240.00	£ -
Clerk C Marks	Clerk's expenses March/April	1215	07-May	£ 71.25	£ -
Clerk C Marks	Petty cash expenses March/April	1216	07-May	£ 21.42	£ -
Zurich Municipal	Insurance renewal	1217	07-May	£ 402.24	£ -
Accountancy Services	Internal Audit fee	1218	07-May	£ 90.00	£ -
J Turner	Benningfield Green Grass 1 of 3	1219	07-May	£ 100.00	£ -
Hormead Parish Council	Reimburse 1/3rd LCR subscription	1220	07-May	£ 6.00	£ -
P Riddle reimburse	Printer ink	1221	07-May	£ 36.55	£ -
Mrs J English	Litterpicking May	S/O	22-May	£ 116.00	£ -
Clerk	Salary May	1222	30-May	£ 360.00	£ -
British Gas	Bank Error (Refunded 10th June)	D/D	01-Jun	£ 21.50	
Mrs J English	Litterpicking June	S/O	22-Jun	£ 116.00	£ -
				£ 2,376.36	**£ -**

Balances Carried Forward			**CASHBOOK BAL AVAILABLE**	**BANK STATEMENT**
Current Account	**AVAILABLE BALANCE brought fwd***	**1-Apr**	**£ 12,450.28**	**£ 13,182.04**
Plus income			**£ 8,173.88**	**£ 8,173.88**
Minus expenditure			**£ 2,376.36**	**£ 2,376.36**
Minus previous month's cheques presented in period				**£ 731.76**
Plus unpresented April/May cheque Chq 1221				**£ 36.55**
RECONCILED BALANCES CARRIED FORWARD		**24-Jun**	**£ 18,247.80**	**£ 18,284.35**

£ 18,284.35
unpresented £ 36.55
Available 18,247.80
Plus £50 petty cash

Bank statement Reconciliation	
Opening bank balance 1 April	**£ 13,182.04**
Add Income	£ 8,173.88
Minus Expenditure	£ 2,376.36
Minus prev months' cheques presented**	£ 731.76
Add unpresented Apr/May cheques***	£ 36.55
Add unpresented prev months' cheques*	£ -
Reconciled to statement 24 June	**£ 18,284.35**

PRESENTED PREV MONTHS' CHEQUES **

Payee	**Chq**	**Date**	
Widford VH	1200	12-Mar	£ 4.50
Widford VH	1201	12-Mar	£ 94.50
Clerk	1210	28-Mar	£ 366.36
HMRC	1212	28-Mar	£ 266.40
TOTAL prev month's cashed cheques			**£ 731.76**

UNPRESENTED Previous period cheques*

			£ -
Included in available bal b/fwd			**£ -**

UNPRESENTED APR/MAY CHEQUES AT 24 JUNE**

Payee	**Cheque**	**Date**	
P Riddle	1221	07-May	£ 36.55
UNPRESENTED APRIL/MAY TOTAL			**£ 36.55**