

**WIDFORD PARISH COUNCIL
24 JUNE to 27 AUGUST 2019**

ACCOUNTS AS AT 27 AUGUST 2019

APPENDIX A

BALANCES BROUGHT FORWARD					Value	
BANK BALANCE B/Fwd 24th June					£	18,284.35
Cashbook Available balance b/fwd 24th June					£	18,247.80
INCOME						
Payee	Item	Ref	Date	Value		
Buckland Parish Council	Clerk's training (1/3rd reimbursement)	100277	15-Jul	£	40.00	
High Wych Parish Council	Clerk's training (1/3rd reimbursement)	D/Cr	25-Jul	£	40.00	
EHDC	New Homes Bonus grant 2019		26-Jul	£	5,699.00	
Total				£	5,779.00	
EXPENDITURE						
Payee		Cheque No	Cheque Date	Value	VAT included	
Clerk	Salary June	1223	26-Jun	£ 374.20	£ -	
HMRC	PAYE 1st quarter April-June	1224	26-Jun	£ 273.40	£ -	
Mrc C Parrott	Closed Churchyard grass 2 of 4	S/O	01-Jul	£ 240.00	£ -	
Clerk	Clerk's's expenses May/June	1225	02-Jul	£ 43.25	£ -	
Clerk - Petty cash	Petty cash May/June	1226	02-Jul	£ 2.40	£ -	
J Turner	Benningfield grass 2 of 3	1227	02-Jul	£ 100.00	£ -	
CPRE	Membership renewal	1228	02-Jul	£ 36.00	£ -	
Clerk reimburse	Microsoft Office 365 Licence (50%)	1229	02-Jul	£ 40.00	£ -	
Clerk reimburse	Cartridge Monkey printer ink	12230	02-Jul	£ 103.12	£ 17.18	
Cancelled	cancelled	1231	02-Jul	£ -	£ -	
HAPTC	Clerk's training course (2/3 reimbursed)	1232	22-Jul	£ 120.00	£ -	
Mrs J English	Litterpicking July	S/O	22-Jul	£ 116.00	£ -	
EHC	Dog bin contract 2019/20	1233	29-Jul	£ 810.19	£ 135.03	
Clerk	Salary July	1234	29-Jul	£ 360.00	£ -	
Mrs J English	Litterpicking August	S/O	22-Aug	£ 116.00	£ -	
Clerk	Salary August	1235	27-Aug	£ 360.00	£ -	
				£	3,094.56	
				£	152.21	
Balances Carried Forward						
Current Account	AVAILABLE BALANCE brought fwd*			24-Jun	CASHBOOK BAL AVAILABLE	BANK STATEMENT
				£	18,247.80	£ 18,284.35
Plus income				£	5,779.00	£ 5,779.00
Minus expenditure				£	3,094.56	£ 3,094.56
Minus previous month's cheques presented in period						£ 36.55
Plus unrepresented July/August cheques 1232, 1235						£ 480.00
RECONCILED BALANCES CARRIED FORWARD				27-Aug	£ 20,932.24	£ 21,412.24

Bank statement Reconciliation	
Opening bank balance 24 June	£ 18,284.35
Add Income	£ 5,779.00
Minus Expenditure	£ 3,094.56
Minus prev months' cheques presented**	£ 36.55
Add unrepresented July/Aug cheques***	£ 480.00
Add unrepresented prev months' cheques*	£ -
Reconciled to statement 27 August	£ 21,412.24

PRESENTED PREV MONTHS' CHEQUES **			
Payee	Chq	Date	
P Riddle	1221	07-May	£ 36.55
TOTAL prev month's cashed cheques			£ 36.55

UNPRESENTED previous period cheques*			
Payee	Cheque	Date	
Included in available bal b/fwd			
			£ -

UNPRESENTED July/August CHEQUES AT 27 AUGUST**			
Payee	Cheque	Date	
HAPTC	1232	22-Jul	£ 120.00
Clerk	1235	27-Aug	£ 360.00
UNPRESENTED JULY/AUGUST TOTAL			£ 480.00

£ 21,412.24
 unrepresented £ 480.00
 Available 20,932.24
 Plus £50 petty cash