

East Tisted Parish Council

Accounts and Bank Reconciliation for the year ended 31st March 2018

2016/17		2017/18	Notes
£			
	RECEIPTS		
3105.25	Precept	3500.00	
394.75	EHDC Council Tax Support Grant	0.00	
0	District Councillor's Grant	1000.00	For defibrillator
0	Banking balance of Chairman's Allowance	75.00	Cash not required
0.00	VAT refunds	87.30	Refunds for 16/17 and 17/18
3500.00	TOTALS	4662.30	
	PAYMENTS		
65.00	General Admin	325.00	Hall hire 17/18 & 18/19 plus 3 courses
289.90	Staff wages	0.00	Clerked by a volunteer
251.00	Subscriptions	221.00	HALC, CPRE and HPFA
0.00	S137 payments	0.00	
0.00	S 133 payments	0.00	
300.00	S214 payments	350.00	PCC for maintenance of the Churchyard
0.00	LG&RA1997 S30	245.00	Traffic (speed) survey
1295.00	Grass cutting/maintenance of open spaces	1295.00	
276.49	Insurance	288.46	
66.50	Provision of facilities	263.75	removal of play equipment
0.00	S142 Donations	50.00	HomeStart Weywater
0.00	Audit/Solicitor's/Election fees	95.00	Internal audit fee
20.30	VAT recoverable	75.00	
14.00	HMRC	0.00	
15.99	Chairman's Allowance	0.00	discontinued
2594.18	TOTALS	3208.21	
	SUMMARY		
	Balance brought forward 5th April 2017	3545.64	
	Add Total Receipts	4662.30	
	Less Total Payments	3208.21	
	Petty cash	0.00	
	Balance carried forward 1st April 2018	4999.73	
	Reconciliation to bank		
	Balance at TSB a/c 0009936 31.03.18	5151.23	
	outstanding cheques 493,493 & 494	151.50	
		4999.73	
	Petty cash	0.00	
		4999.73	