

Chilton Polden Parish Council

Current Account Cash book : 01 APR 2018 to 31 MAR 2019

Update : 31.03.19

Date	Ref	Type	Paid In	Paid Out	Balance
01-Apr-18	Opening Balance				8,672.94
Payments made last year - but cleared this year					
					8,672.94
11.04.18	340 7d - 656	PF grass cut		66.00	8,606.94
11.04.18	340 7b - 657	Clerks salary (March)		185.53	8,421.41
11.04.18	340 7b - 658	ClerksExp (March)		6.50	8,414.91
24.04.18	DD	1st half precept	2987.50		11,402.41
11.04.18	340 7b - 659	PAYE		38.00	11,364.41
11.04.18	340 7f - 660	Hire of hall		24.00	11,340.41
09.05.18	341 8b - 661	Clerks salary (April)		193.97	11,146.44
09.05.18	341 8b - 662	PAYE		40.74	11,105.70
09.05.18	341 8b - 663	Clerk Exp (April)		31.00	11,074.70
09.05.18	341 8c - 664	Parish Insurance		186.32	10,888.38
09.05.18	341 8d - 665	SALC fee		190.80	10,697.58
13.06.18	342 7B 666	Clerks Salary (May)		193.97	10,503.61
13.06.18	342 7B 667	PAYE		40.74	10,462.87
13.06.18	342 7B 668	Clerks exp (May)		4.00	10,458.87
13.06.18	342 7B 669	Web maintenance (April/May)		30.00	10,428.87
13.06.18	342 7C 670	External Audit		20.00	10,408.87
13.06.18	DD	VAT refund from HMRC	911.19		11,320.06
11.07.18	343 7B 671	Clerks Salary (June)		193.97	11,126.09
11.07.18	343 7B 672	PAYE		40.74	11,085.35
11.07.18	343 7B 673	Clerks exp (June)		18.50	11,066.85
11.07.18	343 7C 674	SDC Grass cuts x 3		198.00	10,868.85
12.09.18	343 7b 675	Clerks Salary (Julu/Aug)		415.63	10,453.22
12.09.18	343 7b 676	PAYE		87.01	10,366.21
12.09.18	343 7b 677	Web maintenance (june/July/Aug/)		45.00	10,321.21
12.09.18	343 7b 678	Clerks Exp (July/Aug)		13.36	10,307.85
12.09.18	343 7c 679	SDC Grass cuts x 2		132.00	10,175.85
12.09.18	343 7d 680	Gwilliams re strimmer		93.60	10,082.25
12.09.18	343 7e 681	SALC course		60.00	10,022.25
12.09.18	343 7f 682	Hire of hall April/May/June		24.00	9,998.25
25.09.18	BACS	2nd half of precept	2,987.50		12,985.75
10.10.18	344 7b 683	Clerks Salary (Sept)		193.97	12,791.78
10.10.18	344 7b 684	PAYE		40.74	12,751.04
10.10.18	344 7c 686	SDC grass cuts x 2		132.00	12,619.04
10.10.18	344 7d 685	Hire of Hall x 3		24.00	12,595.04
14.11.18	345 7b 687	Clerks Salary (Oct)		193.97	12,401.07
14.11.18	345 7b 688	PAYE		40.74	12,360.33
14.11.18	345 7b 689	Clerks exp (Sept/Oct)		79.70	12,280.63
14.11.18	345 7c 690	SDC grass cuts x 2		132.00	12,148.63
12.12.18	346 7b 691	Clerks Salary (November)		193.97	11,954.66
12.12.18	346 7b 692	PAYE (Nov)		40.74	11,913.92
12.12.18	346 7b 693	Clerks Exp (Nov)		16.02	11,897.90
12.12.18	346 7b 694	Web Maintenance (sept/oct/nov/dec)		120.00	11,777.90
12.12.18	346 7d 695	P Clarke reimbursement re wellbeing tables/stool		208.83	11,569.07
12.12.18	346 7d 696	P Clarke reimbursement re wellbeing support rail		57.00	11,512.07
12.12.18	346 7c 697	.gov domain name		60.00	11,452.07
09.01.19	347 7b 698	Clerks Salary (December)		193.97	11,258.10
09.01.19	347 7b 699	PAYE (Dec)		40.74	11,217.36
09.01.19	347 7b 700	Clerks exp (Dec) inc 1 year officie 365		86.00	11,131.36
09.01.19	347 7c 701	Data protection		40.00	11,091.36
09.01.19	347 7d 702	SDC gsass cut		66.00	11,025.36
09.01.19	347 7e 703	Hire of hall x 3		24.00	11,001.36
09.01.19	347 7f 704	Donation to Citizens advice		100.00	10,901.36
21.01.19	bank statement	bank interest received	44.11		10,945.47

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Date	Ref	Type	Paid In	Paid Out	Balance
13.03.19	348 7b 705	Clerks salary (Jan)		193.97	10,751.50
13.03.19	348 7b 706	PAYE (Jan)		40.74	10,710.76
13.03.19	348 7b 707	Clerks exp (Jan)		9.00	10,701.76
13.03.19	348 7b 708	Clerks salary (Feb)		193.97	10,507.79
13.03.19	348 7b 709	PAYE (Feb)		40.74	10,467.05
13.03.19	348 7b 710	Web Maintenance (Jan/Feb/March)		45.00	10,422.05
13.03.19	348 7c 711	Parish Online/Get mapping		36.00	10,386.05
Totals =			6,930.30	5,217.19	

Orange = Manually entered data

Enter Bank Statement Balance : 10,410.05

Latest Balance from Above : 10,386.05

Difference = 24.00

Enter Un-cleared Paid Out 24.00

Enter Unclear Paid In 0.00

Difference = 0.00

Reconciliation Notes/Statement number

REC with s/ment 26.05.18

Rec with statement 01.07.18

NYP

Reconciliation Notes/Statement number
reconciled as statement 31.03.19