

2019/20 Account sheet for Broadwell Parish Council

Date	Creditor/Debtor	Cheque no	Details	Expend	Income	Reconciled Balance	Date of Bank Recon	Budget for Year	Budget emaining
	Treasurer account		Acc 00343377						
01/04/2019	NA	na	Year end total brought f/wd	na	na	£ 16,090.50	31/03/2019		
02/04/2019	Ruth Waller	609	Salary for March	£ 456.06		£ 15,634.44			Last Yr chq
05/04/2019	GAPTC	614	Training	£ 40.00		£ 15,594.44			Last Yr chq
05/04/2019	PATA	608	PATA last quarter	£ 12.75		£ 15,581.69			Last Yr chq
08/04/2019	HMRC	610	HMRC tax	£ 43.80		£ 15,537.89			Last Yr chq
09/04/2019	Hunts	615	HUNTS	£ 189.00		£ 15,348.89			Last Yr chq
15/04/2019	GAPTC	613	Annual membership	£ 88.77		£ 15,260.12			
25/04/2019	CDC	na	First precept RECEIPT		£ 4,762.00	£ 20,022.12	25/04/2019		
07/05/2019	Heartbeat	612	heartbeat defib	£ 28.00		£ 19,994.12			Last Yr chq
07/05/2019	Broadwell Village hall	617	Hire of hall	£ 30.00		£ 19,964.12			Last Yr chq
07/05/2019	Heartbeat	611	heartbeat defib	£ 126.00		£ 19,838.12			Last Yr chq
07/05/2019	Broadwell Village hall	616	Table tennis club	£ 205.00		£ 19,633.12			Last Yr chq £ 1,130.61 18/19 PAYMENT
22/05/2019	Came and company	619	Insurance for PC	£ 333.14		£ 19,299.98			
28/05/2019	Nicholason Nurseries	618	Tree purchases	£ 202.50		£ 19,097.48			
29/05/2019	ROSPA	620	Play equipment checks	£ 82.20		£ 19,015.28	29/05/2019		
26/06/2019	Came and company	623	Mower insurance	£ 281.96		£ 18,733.32	30/06/2019		
05/07/2019	GAPTC	622	Internal Audit fees	£ 172.60		£ 18,560.72			
04/07/2019	Ruth Waller	626	Salary for April to June	£ 528.00		£ 18,032.72			£ 1,113.40 OTHER INCOME
04/07/2019	HMRC	627	Tax for above salary	£ 111.00		£ 17,921.72			
29/07/2019	Ruth Waller	624	Expenses	£ 18.30		£ 17,903.42			
23/07/2019	Stackhse Poland	na	Income refund		£ 245.65	£ 18,149.07	31/07/2019		
07/08/2019	PATA	625	first quarter	£ 12.75		£ 18,136.32			
27/08/2019	HMRC	na	HMRC refund		£ 267.75	£ 18,404.07	27/08/2019		
05/09/2019	Ruth Waller	628	Expenses	£ 9.50		£ 18,394.57			unpresented
26/09/2019	CDC precept	na	Final RECEIPT		£ 1,587.00	£ 19,981.57	30/09/2019		
03/10/2019	Broadwell charities	na	Broadwell charities		£ 600.00	£ 20,581.57			
03/10/2019	Ruth Waller	629	Salary Aug FINAL SAL R WALLER	£ 284.20		£ 20,297.37			
16/10/2019	D Simpson	632	Salary	£ 502.63		£ 19,794.74	31/10/2019		
14/11/2019	Village hall	634	Village hall RENTAL	£ 30.00		£ 19,764.74	30/11/2019		
17/12/2019	GAPTC	635	Training	£ 40.00		£ 19,724.74			
09/01/2020	Came and company	636	Insurance for grass cutter vehicle	£ 89.60		£ 19,635.14			
09/01/2020	HMRC	637	Tax	£ 99.20		£ 19,535.94			
09/01/2020	PATA	638	quarter HR oct - nov	£ 12.75		£ 19,523.19			
09/01/2020	D Simpson	639	Salary	£ 453.66		£ 19,069.53			
09/01/2020	Village hall	640	Oct to Dec	£ 30.00		£ 19,039.53			
03/10/2019	PATA	630	PATA	£ 18.00		£ 19,021.53			claimed in Jan
03/10/2019	HMRC	631	HMRC	£ 123.00		£ 18,898.53	31/01/2020		claimed in Jan
05/03/2020	Village newsletter	642	Village abode newsletter	£ 550.00					not presented and cheque stub not complete
05/03/2020	HMRC	643	TAX	£ 71.80					not presented
05/03/2020	D Simpson	644	Salary	£ 324.17		£ 18,574.36			
05/03/2020	GAPTC	645	Annual membership	£ 98.60					not presented

				TOTALS	£ 5,698.94	£ 7,462.40				
01/06/2019	Savings account	na	Acc no. 07175356 interest		£ 0.38	£ 1,101.58	22/11/2019			
09/12/2019	Savings account	na	Acc no. 07175356 interest		£ 0.04	£ 1,101.62	09/12/2019			

31/03/2019

Acc 00343377	Treasurers account	£ 16,090.50	
Acc 07175356	Business savings	£ 1,101.20	
	Unpresented chqs	£ 1,130.61	
TOTAL Balance for 18/19 B/fwd			£ 16,061.09

Income

Precept	£ 6,349.00	
CTAX support	£ -	
Interest	£ 0.42	
Other Income	£ 845.65	
VAT reclaims	£ 267.75	
TOTAL Income	£ 7,462.82	

Expenditure

Expenditure total	£ 5,698.94	
Presented chqs for 18/19	£ 1,130.61	
TOTAL Expenditure	£ 4,568.33	
TOTAL Balance for 19/20	£ 18,955.58	

31/03/2020

Acc 00343377	Treasurers account	£ 18,583.86	
Acc 07175356	Business savings	£ 1,101.62	could someone please check balance on acc?
	Unpresented chqs	£ 729.90	
TOTAL for 19/20			£ 18,955.58
			(Difference if any) £ -

Checker	
Staff costs	£ 2,568.96
Other Expend	£ 1,999.37
£ 4,568.33	