

Horton PC payments 2017-18

						Receipts					Payments															
Date	ITEM	Invoice	Chq	Value	Cashed	Unity A/c	Precept	Support grant	Other	VAT	Unity A/c	clerk	Admin	St Michaels	RBWM	greens	insurance	youth	misc	web	hpss	bank charges	audit	Champney	Vat	
01-Apr	Opening balances					29893.13																				
	Uncashed chq		447		04-Apr	339.00																				
	Uncashed chq		450		04-Apr	379.27																				
	Uncashed chq		437		6 Oct	55.00																				
						29119.86																				
06-Apr	Champney Hall (reimbursement)	26				8000.00			8000.00																	
	RBWM				05-Apr	14362.00	12179.00	2183.00																		
	RBWM				06-Apr	2364.00		2364.00																		
	Garden Designs	2011	453	213.00	04-May						213.00						177.50								35.50	
	B. Hickley	Exp	454	75.39	25-Apr						75.39		62.82													12.57
	B. Hickley	Exp+	455	334.89	25-Apr						334.89		334.89													
	LAANC	17180013	456	102.50	28-Apr						102.50								102.50							
	B. Hickley		13-Apr	457	379.27	25-Apr					379.27	379.27														
May	Garden Designs	2032	301	612.00	30-May						612.00						510.00									102.00
	MH-P	3100	302	67.20	26-May						67.20											56.00				11.20
	Garden Designs	2062	303	269.00	30-May						269.00						222.50									44.50
	B. Hickley		12-May	304	189.63	23-May					189.63	189.63														
	B. Hickley		12-May	305	189.63	23-May					189.63	189.63														
	J. Clemance		12-May	306	41.86	23-May					41.86	41.86														
						0.00					0.00															
June	Window Flowers Chq incorrect	10643	307	646.80	27-Jun						646.80								539.00							107.80
	MH-P	3112	308	516.00	28-Jun						516.00											430.00				86.00
	Garden Designs	2070	309	1015.06	29-Jun						1015.06						845.88									169.18
	B. Hickley		June	310	189.63	28-Jun					189.63	189.63														
	B. Hickley		June	311	189.63	28-Jun					189.63	189.63														
	Garden Designs	2092	312	315.00	29-Jun						315.00						262.50									52.50
	Zurich	26039421	313	1469.18	28-Jun						1469.18						1297.03									172.15
	BALC	BAL10124	314	271.86	04-Jul						271.86									226.55						45.31
	Garden Designs	2103	315	735.00	29-Jun						735.00						612.50									122.50
	Bank Charges			18.00	30-Jun						18.00											18.00				
	ICO		DD	35.00	28-Jun						35.00									35.00						
						0.00					0.00															
						0.00					0.00															
						0.00					0.00															
30-Jun	Totals April to June			7878.53		53845.86	12179.00	4547.00	8000.00	0.00	7875.53	1179.65	397.71	0.00	0.00	2630.88	1297.03	0.00	903.05	486.00	0.00	18.00	0.00	0.00	961.21	
30-Jun	April to June payments					7875.53					7875.53															
30-Jun	Cash Book Balance				c/f	45970.33	12179.00	4547.00	8000.00	0.00	7875.53	1179.65	397.71	0.00	0.00	2630.88	1297.03	0.00	903.05	486.00	0.00	18.00	0.00	0.00	961.21	

Total receipts 24726.00 Total payment 7873.53

Opening balance 1/4/17	29119.86	Current a/c balance 30.6.17	46294.19
Plus: Receipts in year to 30.6.17	24726.00	Plus o/s deposits	0.00
	53845.86		46294.19
Less: Payments in year to 30.6.17	7875.53	Less uncleared items	326.86 chq314 @271.86 and chq 437 @55.00
Combined cashbook balance 30.6.17	45970.33		45967.33 Agrees cashbook balance 30.6.17

-3.00 If not 0.00 needs investigation window flowers chq 307

Horton PC payments 2017-18

						Receipts					Payments																
Date	ITEM	Invoice	Cheque	Value	Cashed	Unity A/c	Precept	Support grant	Other	VAT	Unity A/c	clerk	Admin	St Michaels	RBWM	greens	insurance	youth	misc	web	hpss	bank charges	audit	Champney	Vat		
01-Jul	Opening balances					45970.33	12179.00	4547.00	8000.00	0.00	7875.53	1179.65	397.71	0.00	0.00	2630.88	1297.03	0.00	903.05	486.00	0.00	18.00	0.00	0.00	961.21		
14-Jul	Garden Designs	2139	316	318.00	31-Jul						318.00					265.00									53.00		
02-Jun	Auditing Solutions	A5041	317	360.00	08-Aug						360.00												300.00		60.00		
06-Jun	RBWM	C118211	318	375.00	31-Jul						375.00							375.00									
30-Jun	Garden Designs	2124	319	306.00	31-Jul						306.00					255.00									51.00		
30-Jun	Garden Designs	2123	320	255.00	31-Jul						255.00					212.50									42.50		
July	B. Hickley	July	321	189.63	25-Jul						189.63	189.63															
July	B. Hickley	July	322	189.63	25-Jul						189.63	189.63															
18-Aug	Vat return					4086.32				4086.32																	
08-Sep	B Hickley	Aug	458	379.26	22-Sep						379.26	379.26															
	Cancelled		459																								
19-Sep	B Hickley	rubber stamp	460	17.08	22-Sep						17.08		14.23												2.85		
14-Aug	B Hickley	Aug	461	379.26	22-Sep						379.26	379.26															
03-Aug	HMRC	May-Jul	462	295.41	26-Sep						295.41	295.41															
19-Sep	B Hickley use of home plus non VAT receipts	Apr-Sep	463	328.43	22-Sep						328.43		321.44												6.99		
26-Jul	Garden Designs	2143									1201.00					1000.83									200.17		
26-Jul	Garden Designs	2161									270.00					225.00									45.00		
06-Aug	Garden Designs	2172									255.00					212.50									42.50		
31-Aug	Garden Designs	2193									570.00					475.00									95.00		
05-Sep	Garden Designs	2203	465	2398.00	28-Sep						102.00					85.00									17.00		
	Cancelled		464																								
30-Sep	Banking charges			18.00	30-Sep						18.00											18.00					
30-Sep	Totals April to September					50056.65	12179.00	4547.00	8000.00	4086.32	13684.23	2612.84	733.38	0.00	0.00	5361.71	1297.03	375.00	903.05	486.00	0.00	36.00	300.00	0.00	1577.22		
30-Sep	July to September payments					13684.23	0.00	0.00	0.00	4086.32	5808.70	1433.19	335.67	0.00	0.00	2730.83	0.00	375.00	0.00	0.00	0.00	18.00	300.00	0.00	616.01		
30-Sep	Cash Book Balance				c/f	36372.42	12179.00	4547.00	8000.00	4086.32	13684.23	2612.84	733.38	0.00	0.00	5361.71	1297.03	375.00	903.05	486.00	0.00	36.00	300.00	0.00	1577.22		

Total receipts 28812.32

Total payments 13682.23

5808.70

Opening balance 1/4/17

29119.86

Current a/c balance 30.9.17

44299.95

Plus: Receipts in year to 30.9.17

28812.32

Plus o/s deposits

0.00

Less: Payments in year to 30.9.17

57932.18

Less uncleared items

44299.95

Combined cashbook balance 30.9.17

13684.23

Less uncleared items

0.00

Combined cashbook balance 30.9.17

44247.95

44299.95 Agrees cashbook balance 30.9.17

Difference = 52.00 If not 0.00 needs investigation vat + £3

Horton PC payments 2017-18

				Receipts					Payments																
Date	ITEM	Invoice	Cheque	Value	Cashed	Unity A/c	Precept	Support grant	Other	VAT	Unity A/c	clerk	Admin	St Michaels	RBWM	greens	insurance	youth	misc	web	hpss	bank charges	audit	Champney	Vat
01-Oct	Opening balances					36372.42	12179.00	4547.00	8000.00	4086.32	13684.23	2612.84	733.38	0.00	0.00	5361.71	1297.03	375.00	903.05	486.00	0.00	36.00	300.00	0.00	1577.22
05-Oct	RBWM					12179.00	12179.00																		
17-Oct	B&B Hickley	Oct	466	928.68	01-Nov						928.68	928.68													
17-Oct	Garden Designs	2224	467	318.00	13-Nov						318.00					265.00									53.00
17-Oct	Garden Designs	2262	468	258.00	13-Nov						258.00					215.00									43.00
21-Nov	Wycombe Wanderers FC	19046	469	300.00	29-Nov						300.00														50.00
21-Nov	HMRC	120PN3162	470	283.98	29-Nov						283.98	283.98													
21-Nov	HMRC	120PN3162	471	106.40	29-Nov						106.40	106.40													
21-Nov	B. Hickley	Nov	472	424.88	04-Dec						424.88	424.88													
21-Nov	Garden Designs	2302	473	318.00	13-Dec						318.00					265.00									53.00
21-Nov	Royal British Legion	43051	474	34.00	01-Dec						34.00								34.00						
21-Nov	Garden Designs	2309	475	66.00	13-Dec						66.00					55.00									11.00
	Cancelled		476																						
21-Nov	Champney Hall - rent	Annual	477	350.00	29-Nov						350.00													350.00	
21-Nov	St Michaels PCC	98769	478	254.40	08-Dec						254.40			212.00											42.40
21-Nov	Garden Designs	2062	479	49.00	13-Dec						49.00					42.50									6.50
21-Nov	Champney Hall - charitable donatn.	17/10 R	480	658.15	29-Nov						658.15													658.15	
24-Nov	Maurice Mandry	2416	481	600.00	04-Dec						600.00								500.00						100.00
31-Dec	Bank charges			18.00	31-Dec						18.00											18.00			
31-Dec	Totals April to December					48551.42	24358.00	4547.00	8000.00	4086.32	18651.72	4356.78	733.38	212.00	0.00	6204.21	1297.03	375.00	1687.05	486.00	0.00	54.00	300.00	1008.15	1936.12
31-Dec	October to December payments			4967.49		18651.72	12179.00	0.00	0.00	0.00	4967.49	1743.94	0.00	212.00	0.00	842.50	0.00	0.00	784.00	0.00	0.00	18.00	0.00	1008.15	358.90
31-Dec	Cash Book Balance		c/f			29899.70	24358.00	4547.00	8000.00	4086.32	18651.72	4356.78	733.38	212.00	0.00	6204.21	1297.03	375.00	1687.05	486.00	0.00	54.00	300.00	1008.15	1936.12

correction to previous invoice 2062 incorrectly added up and incorrect vat calc. charities waiting VAT number

Total receipts 40991.32 Total payments 18649.72

Opening balance 1/4/17	29119.86	Current a/c balance 4.12.17	51456.46
Plus: Receipts in year to 31.12.17	40991.32	Plus o/s deposits	0.00
	70111.18		51456.46
Less: Payments in year to 31.12.17	18651.72	Less uncleared items	0.00
Combined cashbook balance 31.12.17	51459.46		51456.46 Agrees cashbook balance 31.12.17

-3.00 If not 0.00 needs investigation see cell AA21

projected spend /3' 1.33 5809.04 977.84 282.67 0.00 8272.28 1729.37 500.00 2249.40 648.00 0.00 72.00 400.00 1344.20 22284.80

Horton PC payments 2017-18

Date	ITEM	Invoice	Cheque	Value	Cashed	Receipts					Payments															
						Unity A/c	Precept	Support grant	Other	VAT	Unity A/c	clerk	Admin	St Michaels	RBWM	greens	insurance	youth	misc	web	hpss	bank charges	audit	Champney	Vat	
01-Jan	Opening balances					29899.70	24358.00	4547.00	8000.00	4086.32	18651.72	4356.78	733.38	212.00	0.00	6204.21	1297.03	375.00	1687.05	486.00	0.00	54.00	300.00	1008.15	1936.12	
16-Jan	B&B Hickley	Jan	482	424.88	23-Jan						424.88	424.88														
16-Jan	HMRC	Jan	483	106.40	26-Jan						106.40	106.40														
16-Jan	Garden Designs	2379	484	396.00	31-Jan						396.00				330.00										66.00	
16-Jan	B&B Hickley	7626147	485	279.00	23-Jan						279.00							232.50							46.50	
16-Jan	B&B Hickley	Dec	486	425.28	23-Jan						425.28	425.28														
16-Jan	B&B Hickley	9287610058	487	65.73	23-Jan						65.73							54.78							10.95	
16-Jan	Mazars	SOT0126	488	270.00	26-Jan						270.00											225.00			45.00	
16-Jan	HMRC	Dec	489	106.00	25-Jan						106.00	106.00														
16-Jan	Garden Designs	2342	490	444.00	31-Jan						444.00				370.00										74.00	
16-Jan	Garden Designs	2248	491	258.00	31-Jan						258.00				215.00										43.00	
16-Jan	Window Flowers	13633	492	643.00	6-Feb**						646.00				539.00										107.80	
26-Jan	British Heart Foundation Re RM		493	100.00	13-Feb						100.00							100.00								
20-Feb	HMRC	Feb	494	106.40	06-Mar						106.40	106.40														
20-Feb	HMRC	Mar	495	106.40	06-Mar						106.40	106.40														
20-Feb	B&B Hickley	Feb	496	424.88	28-Feb						424.88	424.88														
20-Feb	Auditing Solutions	A5312	497	240.00							240.00											200.00			40.00	
20-Mar	HMRC	Apr	498	94.80							94.80	94.80														
20-Mar	B&B Hickley	Mar	499	379.26	28-Mar						379.26	379.26														
20-Mar	MH-P web hosting	3203	500	108.00							108.00								90.00						18.00	
20-Mar	B&B Hickley (Vistaprint)	9301396227	300323	77.72	28-Mar						77.72							64.77							12.95	
20-Mar	B&B Hickley (Birstall)	112565	324	405.00	28-Mar						405.00							337.50							67.50	
20-Mar	B&B Hickley (HP Printer)	6163142	325	160.00	28-Mar						160.00		133.33												26.67	
26-Mar	HMRC	Underpayment	326	125.71							125.71	125.71														
27-Mar	Donation	Min. 22/18#05A		100.00					100.00																	
31-Mar	Bank Charges			18.00							18.00										18.00					
31-Mar	Totals April to March (12 mths)					29899.70	24358.00	4547.00	8100.00	4086.32	24519.18	6656.79	866.71	212.00	0.00	7658.21	1297.03	375.00	2476.60	576.00	0.00	72.00	725.00	1008.15	2494.49	
31-Mar	January to March payments					24519.18	0.00	0.00	0.00	0.00	5867.46	2174.30	133.33	0.00	0.00	1454.00	0.00	0.00	789.55	90.00	0.00	0.00	425.00	0.00	558.37	
31-Mar	Cash Book Balance		c/f			5380.52	24358.00	4547.00	8100.00	4086.32	24519.18	6656.79	866.71	212.00	0.00	7658.21	1297.03	375.00	2476.60	576.00	0.00	72.00	725.00	1008.15	2494.49	

GB550447258
GB805015277
839835673

** chq value £3 less due to previous overpayment

24417.98

Total receipts	41091.32	Total payment	24417.98
Opening balance 1/4/17	29119.86	Current a/c balance 31 Mar 18	46360.51
Plus: Receipts in year to 31.3.18	41091.32	Plus o/s deposits	0.00
	70211.18		46360.51
Less: Payments in year to 31.3.18	24519.18	Less uncleared items	668.51
Combined cashbook balance 30.3.18	45692.00		45692.00

0.00 If not 0.00 needs investigation

Horton Parish Council

Bank reconciliation as at 31st March 2018

Current a/c bank balance 31.3.18	as per bank statement	46360.51
Plus: o/s		<u>46360.51</u>
Less uncleared items	chq 497, 498, 500, 326	<u>668.51</u>
Agrees cashbook balance 31.3.18		<u><u>45692.00</u></u> g39
Combined opening balance 1/4/17		29893.13
Plus receipts in year		<u>40991.32</u>
		70884.45
Less payments in year		<u>23049.49</u>
Combined cashbook balance 31.3.18		<u><u>47834.96</u></u>