Bigbury Parish Council - receipts and payments analysis 2018-2019

CASH BOOK ENTRIES						INCOME CATEGORIES				EXPENDITURE CATEGORIES										
	Chq	Cash in	Cash out	VAT out	Balance	int recd	precept	grant	other	Subs/ Grants	Donate	Clerk Salary	Clerk exp	Office exp	Environ	Hall hire	BT Mem Hall	Misc	VAT paid	TOTAL
		£	£	£	£															
10418 Balance deposit a/c					28274.06															
10418 Balance current a/c					351.45															
10418 Total Bank Balances					28625.51			348.58												
Cheque 1144 not cashed					-50.00			185.51												
Cheque 1146 not cashed					-1320.00			179.74												
Cheque 1147 not cashed					-690.50			-491.00												
Cheque 1149 not cashed					-151.09															
Cheque 1150 not cashed					-870.00															
Cheque 1151 not cashed					-1275.00															
Cheque 1152 not cashed					-3000.00															
Cheque 1153 not cashed					-629.88															
Cheque 1154 not cashed					-2484.00															
Cheque 1155 not cashed					-1140.00															
Cheque 1156 not cashed					-750.00															
Cheque 1157 not cashed					-25.00															
					16240.04															
10418 Working cash balance					16240.04															
90418 Lloyds - interest received		1.03			16241.07	1.03														0.00
90418 BT group - Memorial Hall	DD		31.90	6.38	16202.79												31.90		6.38	38.28
110418 Allwood (Totnes)	1158		80.00	16.00	16106.79													80.00	16.00	96.00
110418 SHDC payroll costs	1159		100.00	20.00	15986.79									100.00					20.00	120.00
110418 DALC (subscription)	1160		121.39	18.85	15846.55					121.39									18.85	140.24
110418 JFA (knotweed survey)	void		0.00	0.00	15846.55										0.00				0.00	0.00
110418 SHDC (maps N.Plan)	1162		37.50	7.50	15801.55										37.50				7.50	45.00
110418 R Matthews salary/exp	1163		960.58	5.25	14835.72							540.00	72.00	348.58					5.25	965.83
120418 SHDC precept		8178.00			23013.72		8178.00													0.00
40518 HMRC VAT refund		2132.41			25146.13				2132.41											0.00
90518 Lloyds - interest received		0.88			25147.01	0.88														0.00
90518 Bank charges (rtd cheques)			50.00	0.00	25097.01														50.00	50.00
90518 BT group - Memorial Hall	DD		31.90	6.38	25058.73												31.90		6.38	38.28
160518 R Matthews (SHDC)	1164		173.92	27.58	24857.23										173.92				27.58	201.50
160518 Devon Communities Tog	1165		50.00	0.00	24807.23					50.00										50.00
160518 JFA (knotweed survey)	1166		350.00	70.00	24387.23										350.00				70.00	420.00
160518 Cllr V Scott	void		0.00	0.00	24387.23										0.00				0.00	0.00
160518 Bigbury Memorial Hall	1168		20.00	0.00	24367.23											20.00			0.00	20.00
110618 Lloyds - interest received		1.07			24368.30	1.07														0.00
110618 BT group - Memorial Hall	DD		31.90	6.38	24330.02												31.90		6.38	38.28
140618 Bank charges (rtd cheques)			-50.00		24380.02														-50.00	-50.00
130618 A Tanner (audit fee)	1169		85.00	0.00	24295.02									85.00						85.00
130618 Community first	1170		204.04	0.00	24090.98									204.04						204.04
90718 DAA Grant		3000.17			27091.15			3000.17												0.00
110718 BT group - Memorial Hall	DD		29.87	5.97	27055.31												29.87		5.97	35.84
110718 Lloyds - interest received		0.87			27056.18	0.87														0.00
110718 Kingsbridge website	1171		60.00	0.00	26996.18									60.00						60.00
110718 V Scott (N Plan) 1167 void	1172		133.05	26.61	26836.52										133.05				26.61	159.66
110718 R Matthews salary/exp	1173		840.71	0.00	25995.81							540.00	115.20	185.51						840.71
120718 Hope Cove Lifeboat	1174		200.00	0.00	25795.81						200.00									200.00
120718 Triformis cheque cancelled			-750.00	0.00	26545.81										-750.00					-750.00
250718 Memorial Hall Hire	1175		30.00	0.00	26515.81											30.00				30.00
90818 Lloyds - interest received		1.06			26516.87	1.06														0.00
90818 BT group - Memorial Hall	DD		26.90	5.38	26484.59												26.90		5.38	32.28
130818 Shrimps cash		1523.00			28007.59			1523.00												0.00
90918 Lloyds - interest received		1.14			28008.73	1.14														0.00
90918 BT group - Memorial Hall	DD		26.90	5.38	27976.45												26.90		5.38	32.28
120918 MAT Electrics DAA site	1176		5888.23	1177.65	20910.57													5888.23	1177.65	7065.88
180918 SHDC Play Park insure	1177		200.00	40.00	20670.57													200.00	40.00	240.00
120918 Bigbury Youth Club	1178		350.00	0.00	20320.57						350.00									350.00
120918 Office Machines	1179		427.00	85.40	19808.17						427.00								85.40	512.40
140918 Bigbury Golf Club		387.66			20195.83			387.66												0.00
140918 SHDC precept		8000.00			28195.83		8000.00													0.00
81018 BT group - Memorial Hall	DD		26.90	5.38	28163.55												26.90		5.38	32.28
81018 Lloyds - interest received		1.08			28164.63	1.08														0.00
101018 Cancelled	1179		-427.00	-85.40	28677.03															0.00
101018 R Matthews	1180		427.00	85.40	28164.63															0.00
101018 R Matthews	1181		746.74		27417.89							540.00	27.00	179.74						746.74
101018 CPRE subscription	1182		20.00		27397.89						20.00									20.00
101018 Royal British Legion	1183		100.00		27297.89						100.00									100.00
101018 West Country skip hire	1184		985.00	197.00	26115.89										985.00				197.00	1182.00
101018 Bigbury Memorial Hall	1185		30.00		26085.89											30.00				30.00
101018 PKF Littlejohn LLP	1186		200.00	40.00	25845.89									200.00					40.00	240.00
191018 SHDC Tap Fund		2500.40			28346.29			2500.40												0.00
241018 HMRC VAT refund		1530.71			29877.00				1530.71											0.00
61118 Friends - defibrillators		405.00			30282.00			405.00												0.00
91118 Lloyds - interest received		1.17			30283.17	1.17														0.00
91118 BT group - Memorial Hall	DD		27.90	5.58	30249.69												27.90		5.58	33.48
141118 J Wright Hi Viz Jacket		4.00			30253.69				4.00											0.00
141118 Royal British Legion		0.00	-379.50		30633.19						-379.50									-379.50
141118 B Carson	1187		95.00	9.00	30529.19									50.00	45.00				9.00	104.00
141118 Void	1188				30529.19															0.00
141118 Freedom Garden	1189		400.00		30129.19										400.00					400.00
141118 G Rosevear	1190		25.00		30104.19									25.00						25.00
141118 E Huntley	1191		25.00		30079.19									25.00						25.00
141118 S Smith	1192		25.00		30054.19									25.00						25.00
141118 C Case	1193		25.00		30029.19									25.00						25.00
141118 H Getley	1194		25.00		30004.19									25.00						25.00
141118 V Scott	1195		25.00		29979.19									25.00						25.00
141118 Royal British Legion	1196		379.50		29599.69						379.50									379.50
161118 DC Fund		545.00			30144.69			545.00												0.00
231118 DC Fund		2932.36			33077.05			2932.36												0.00
91218 Lloyds - interest received		1.32			33078.37	1.32														0.00
91218 BT group - Memorial Hall	DD		27.90	5.58	33044.89												27.90		5.58	33.48
110119 BT group - Memorial Hall	DD		27.90	5.58	33011.41												27.90		5.58	33.48
110119 Lloyds - interest received		1.24			33012.65	1.24														0.00
90119 Void	1197				33012.65															0.00
90119 Memorial Hall Hire	1198		55.00		32957.65											55.00				55.00
90119 South Hams CAB	1199		300.00		32657.65						300.00									300.00
90119 South Hams CVS	1200		25.00		32632.65						25.00									25.00
90119 Devon Communities Tog	1201		50.00		32582.65						50.00									50.00
110219 Lloyds - interest received		1.29			32583.94	1.29														0.00
110219 BT group - Memorial Hall	DD		27.90	5.58	32550.46												27.90		5.58	33.48
200219 Cancelled cheque	1178		-350.00		32900.46						-350.00									-350.00
200219 R Matthews	1202		751.09	42.80	32106.57							540.00	38.25	172.84					42.80	793.89
200219 Devon Cow	1203		495.00		31611.57										495.00					495.00
200219 Nick Walker (printing)	1204		183.00		31428.57										183.00					183.00
200219 IDALC	1205		7.00		31421.57					7.00										7.00
200219 SHDC map printing	DD		9.38	1.88	31410.31										9.38				1.88	11.26
110319 Lloyds - interest received		1.09			31411.40	1.09														0.00
110319 BT group - Memorial Hall	DD		27.90	5.58	31377.92												27.90		5.58	33.48
130319 Bigbury Youth Club	1206		350.00		31027.92						350.00									350.00
130319 Modbury Caring	1208		50.00		30977.92						50.00									50.00
130319 David Rogers	1209		1184.13		29793.79										1184.13					1184.13
140319 Ringmore input defibs		654.40			30448.19				654.40											0.00
		31806.35	15743.53	1854.67	**30448.19**	13.24	16178.00	11293.59	4321.52	178.39	1522.00	2160.00	252.45	1735.71	3245.98	135.00	345.77	6168.23	1854.67	17598.20

Bank reconciliation as at Mar 31st 2019

30448.19 Payments & Receipts (above)

20126.41 Deposit account statement
10321.78 Current account statement

30448.19

Cash Forecast as at Mar 31st 2019

30448.19 Total cash available
4928.93 Restricted funds
8000.00 Six months precept expenditure

7920.00 Cheque 1157 Not presented
75.00 Cheque 1207 not presented

1407.00 VAT to be reclaimed
256.96 VAT refund received in April

5000.00 Reserved project funds

6263.22 Surplus

Analysis of restricted funds as at Mar 31st 2019

4928.93	**TOTAL**	**Breakdown below**
725.93		DCC P3 funding balance 2017/2018 payment
1930.00		DCC Burial ground entrance and gates £1000 (10/07/15) SHDC Burial Ground £930 (16/03/15)
750.00		(Neighbourhood Plan) awaiting BACS to pay
1523.00		Cash held from 'Shrimps (recd 15th August 2018) For use on future youth related projects

Analysis of reserved funds (precept generated) as at Mar 31st 2019

5000.00	£1000 The Warren (allocated in year commencing 1st April 2015)