

Financial Statement - Cashbook

Statement between 01/04/18 and 31/03/19 inclusive. Includes due and unpaid transactions.

Balances at the start of the year

Ordinary Accounts

HSBC - Business Money Manager	£37,623.40
HSBC - Current Account	£55,826.18
Natwest - Business Reserve	£30,150.46
Natwest - Current Account	£81,322.98
Santander - Business	£12,693.39
Total	<u>£217,616.41</u>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Council			
100 Precept	75,887.00	0.00	75,887.00
101 Central Admin Income (VAT refund)	23,497.26	50.00	23,547.26
102 Misc Receipts	3,916.00	0.00	3,916.00
103 Bank interest - HSBC	51.17	0.00	51.17
104 Cemetery - Interment	6,630.00	0.00	6,630.00
105 Cemetery - Permission for memorial/stonemason	1,540.00	0.00	1,540.00
106 Cemetery Exclusive right of burial/Funeral directors fee	11,835.00	0.00	11,835.00
107 Cemetery Receipts	0.00	0.00	0.00
108 NDP Grant	1,774.00	0.00	1,774.00
109 Bank interest -Santander	69.82	0.00	69.82
110 Bank Interest NatWest	37.28	0.00	37.28
Council Total	125,237.53	50.00	125,287.53
Total Receipts	<u>125,237.53</u>	<u>50.00</u>	<u>125,287.53</u>
PAYMENTS	Net (£)	Vat (£)	Gross (£)
Council			
200 Cemetery	16,208.36	529.50	16,737.86
201 Neighbourhood Development Plan	14,946.33	1,876.63	16,822.96
202 Personnel	26,178.22	78.27	26,256.49
203 Administration	12,277.48	467.45	12,744.93
204 Grants & Donations	495.00	0.00	495.00
205 Professional Services	4,469.65	781.36	5,251.01
206 Recreation	12,444.00	84.50	12,528.50
207 Street Scene	15,956.84	2,863.36	18,820.20
208 Rent - Natwest	600.00	0.00	600.00
209 Cemetery NW	10.24	0.00	10.24
210 Administration NW	35.00	0.00	35.00
211 Cemetery refund	3,300.00	0.00	3,300.00
Council Total	106,921.12	6,681.07	113,602.19
Total Payments	<u>106,921.12</u>	<u>6,681.07</u>	<u>113,602.19</u>

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Closing Balances

Ordinary Accounts

HSBC - Business Money Manager	£37,674.57
HSBC - Current Account	£67,998.49
Natwest - Business Reserve	£30,187.74
Natwest - Current Account	£80,677.74
Santander - Business	£12,763.21
Total	<u>£229,301.75</u>

Uncleared and Unpresented effects

HSBC - Current Account	-£8,855.00
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Statement Closing Balances

Ordinary Accounts

HSBC - Business Money Manager	£37,674.57
HSBC - Current Account	£76,853.49
Natwest - Business Reserve	£30,187.74
Natwest - Current Account	£80,677.74
Santander - Business	£12,763.21
Total	<u>£238,156.75</u>

Reserve Balances

Earmarked Reserves	£109.00
Neighbourhood Development Plan	£8,177.04
WMPF cessation payment	£75,000.00
Willow Park Improvements	£70,544.40
Reserves total	<u>£153,830.44</u>