

**Branscombe Parish Council - Accounts for Year Ending 31st March 2019**

				Payments																		
Date	Description	Ref No.	Amount	Date	Chq.No.	Description	Inv.or Ref. No.	Subs/Training	Clerks Wages	Expenses	Insurance	Grd Maint	Allotments	Meetings	HMRC	Accountants	S137	VAT	Total	Ref	VAT Claimed	
01/04/2018	B/Fwd		£ 26,963.00	04/04/2018	981	DALC New Councillors Short Course for Cllr Powell	6628	£ 25.00										£ 5.00	£ 30.00	E19/2018		
03/04/2018	Parish Precept		£ 3,750.00	11/04/2018	983	National Trust - Allotments	RR516235						£ 40.00						£ 40.00	E21/2018		
03/04/2018	Council tax grant		£ 30.00	13/04/2018	984	HMRC PAYE									£ 136.00				£ 136.00	E22/2018		
30/04/2018	Gardens Account		£ 0.03	16/04/2018	985	Clerks Wages and Expenses - Jan to March 18			£ 543.37	£ 61.50									£ 604.87	E23/2018		
30/04/2018	War Memorial		£ 0.02	19/04/2018	986	DALC membership fees	6775	£ 104.89										£ 15.78	£ 120.68	E1		
30/04/2018	Business Reserve		£ 0.45	10/05/2018	987	Branscombe Project 3 Pubs Exhibition Donation												£ 150.00	£ 150.00	E3	N/A	
21/05/2018	Business Reserve		£ 0.43	10/05/2018	988	Marshalls - Bus Stop Bench	MSF6364											£ 381.33	£ 76.27	£ 457.60	E2	
31/05/2018	Gardens Account		£ 0.03	31/05/2018	989	Thomas Westcott - Accountancy service for 2017/18	156404									£ 190.00		£ 38.00	£ 228.00	E4		
31/05/2018	War Memorial		£ 0.02	31/05/2018	990	St. Winifred's Parish Magazine donation												£ 100.00	£ -	£ 100.00	E4A	N/A
29/06/2018	Gardens Account		£ 0.03	12/07/2018	991	T Flay - Snow clearance	2590											£ 238.00	£ 47.60	£ 285.60	E5	
29/06/2018	War Memorial		£ 0.01	30/08/2018	992	TFH Gazebos	13926											£ 595.83	£ 119.17	£ 715.00	E6	
29/06/2018	Business Reserve		£ 0.41	30/08/2018	993	HMRC	JH.ZW.121742PY								£ 137.60			£ -	£ 137.60	CE1	N/A	
31/07/2018	Gardens Account		£ 0.03	30/08/2018	994	Clerks Wages and Expenses - April, May, June 2018	JH.ZW.121742PY		£ 551.08	£ 106.00								£ 10.18	£ -	£ 667.26	CE2	
31/07/2018	War Memorial		£ 0.02	30/08/2018	995	Cllr Cox - Hanging Baskets for Village Hall	24					£ 71.20							£ -	£ 71.20	CEC	N/A
31/07/2018	Business Reserve		£ 0.45	13/09/2018	996	Clerks Wages and Expenses - July, Aug, Sept 2018	JH.ZW.121742		£ 564.72	£ 74.10								£ 4.32	£ -	£ 643.14	CE3	
31/08/2018	Gardens Account		£ 0.03	13/09/2018	997	Donation to St. Winifreds for Church hire for meeting	-								£ 15.00			£ -	£ -	£ 15.00	CE4	N/A
31/08/2018	War Memorial		£ 0.02	25/10/2018	998	HMRC	JH.ZW.121742								£ 188.40			£ -	£ 188.40	CE4	N/A	
31/08/2018	Business Reserve		£ 0.43	25/10/2018	999	Village Hall Play Equipment - Discovery Timber Play	218											£ 3,000.00	£ 600.00	£ 3,600.00	E6A	
03/09/2018	Council tax grant		£ 30.00	15/11/2018	1000	Royal British Legion Poppy Wreath	-											£ 20.00	£ -	£ 20.00	E6B	N/A
03/09/2018	Parish Precept		£ 3,750.00	06/12/2018	1001	Clerks Wages and Expenses Oct to Dec 2018	JH.MS.121742		£ 564.72	£ 100.42								£ 11.38	£ -	£ 676.52	CE5	
28/09/2018	Gardens Account		£ 0.03	10/01/2019	1002	Defibrillator for Fountain Head Location BPC/18/001	7341276											£ 1,195.00	£ 239.00	£ 1,434.00	E7	£ 239.00
28/09/2018	War Memorial		£ 0.01	14/02/2019	1003	Chris Fuell War Memorial	-					£ 95.00						£ -	£ -	£ 95.00	E8	N/A
28/09/2018	Business Reserve		£ 0.39	14/02/2019	1004	HMRC	475PJ002928271909								£ 141.20			£ -	£ -	£ 141.20	CE6	N/A
31/10/2018	Gardens Account		£ 0.13	14/03/2019	1005	Hire of Village Hall for BPC meetings	19/701L							£ 131.40				£ -	£ -	£ 131.40	E9	N/A
31/10/2018	War Memorial		£ 0.06	14/03/2019	1006	Assistant Clerk Wages & Expenses Sep/Oct/Nov/Dec	-		£ 146.88	£ 52.64								£ -	£ -	£ 199.52	E10	N/A
31/10/2018	Business Reserve		£ 1.72	14/03/2019	1007	Spare pads for AED BPC/18/002	-											£ 45.95	£ 9.19	£ 55.14	E11	
30/11/2018	Gardens Account		£ 0.13																			
30/11/2018	War Memorial		£ 0.06																			
30/11/2018	Business Reserve		£ 1.68																			
31/12/2018	Gardens Account		£ 0.13																			
31/12/2018	War Memorial		£ 0.06																			
31/12/2018	Business Reserve		£ 1.74																			
31/01/2019	Gardens Account		£ 0.13																			
31/01/2019	War Memorial		£ 0.06																			
31/01/2019	Business Reserve		£ 1.74																			
28/02/2019	Gardens Account		£ 0.12																			
28/02/2019	War Memorial		£ 0.06																			
28/02/2019	Business Reserve		£ 1.57																			
29/03/2019	Gardens Account		£ 0.13																			
29/03/2019	War Memorial		£ 0.06																			
29/03/2019	Business Reserve		£ 1.63																			
	<b>Receipts + B/Fwd</b>		<b>£ 34,537.04</b>			<b>Total Payments</b>		<b>£ 129.90</b>	<b>£ 2,370.77</b>	<b>£ 394.66</b>	<b>£ -</b>	<b>£ 166.20</b>	<b>£ 40.00</b>	<b>£ 146.40</b>	<b>£ 603.20</b>	<b>£ 190.00</b>	<b>£ 5,726.11</b>	<b>£ 1,175.89</b>	<b>£ 10,943.13</b>		<b>£ 239.00</b>	

<b>Bank Reconciliation</b>	
Current Account	£ 12,278.65
Reserve	£ 10,240.69
Garden	£ 768.52
War Memorial	£ 361.19
<b>Total</b>	<b>£ 23,649.05</b>

<b>Total to date this financial year</b>	
Receipts	£ 7,574.04
Payments	£ 10,943.13
<b>Difference</b>	<b>£ -3,369.09</b>

Receipts+B/Fwd	£ 34,537.04
Payments	£ 10,943.13
<b>Balance</b>	<b>£ 23,593.91</b>

<b>Key</b>	
Current Balance (all accounts)	
Total Receipts (all accounts)	
Total Payments (current account)	

<b>Signed True and Complete Record</b>	
Clerk	
Print Name	
Date	

<b>Signed True and Complete Record</b>	
Chair	
Print Name	
Date	

<b>Signed True and Complete Record</b>	
Auditor	
Print Name	
Date	