

Worminghall Parish Council

Statement of Accounts for Financial Year 2018/2019

Reconciled Opening Balance from Lloyds Bank @ EOM March 18	£ 5,945.49	R	Lloyds - Last reconciled balance	£ 7,761.58	R
Cheques cashed from previous F/Y			Cheques not yet cleared		
Cheque 000594	£ 94.00	R	Cheque 000630	£ 163.60	R
Cheque 000595	£ 175.00	R	Cheque 000631	£ 460.09	R
Cheque 000596	£ 35.00	R	Cheque 000632	£ 40.00	R
Cheque 000598	£ 400.00	R			
Cheque 000599	£ 651.72	R			
Cheque 000604	£ 25.00	R			
Corrected opening balance for FY 18/19	£ 1,380.72	£ 4,564.77	Expected Lloyds Bank EOY balance	£ 7,097.89	R
			Unity	£ 482.00	R
Cash reserves close of FY 17/18		£ 4,564.77	Total Cash Holdings - Cash Reserve for 19/20	£ 7,579.89	
			Increase in reserve	£ 3,015.12	

Income		
VAT refund	£ 814.41	R
ICO refund	£ 5.00	R
Precept	£ 6,850.00	R
Groundwork	£ 1,600.00	R
Devolved Services	£ 857.73	R
	£ 10,127.14	R

Expenditure		
Capital Spending	£ 160.00	
Clerks Wages & HMRC	£ 1,076.30	
Donations	£ 500.00	
Dues & Subscriptions	£ 289.61	
Environmental	£ 106.30	
Grass Cutting	£ 1,200.00	
ICO	£ 40.00	
Neighbourhood Plan	£ 1,600.00	
Office Expenses	£ 320.36	
Insurance	£ 379.83	
Accounts Software	£ 214.00	
Bank Charges	£ 18.00	
Home Working Allowance	£ 75.00	
General Spares	£ 46.27	
Travel	£ 209.25	
Training	£ 364.54	
Street Lighting	£ 156.68	
Vat Control	£ 355.88	R
	£ 7,112.02	R

Income - Expenditure	£ 3,015.12	R
-----------------------------	-------------------	----------