

WARESLEY-CUM-TETWORTH PARISH COUNCIL
FINANCIAL STATEMENT
1st April 2018 to 31st March 2019

Receipts

Date	Description	Amount
01/04/2018	Brought forward from 2017/18	£4,468.77
24/04/2018	Precept for 2018/19	£5,000.00
04/06/2018	Interest	£3.38
22/08/2018	VAT refund	£145.43
03/09/2018	Interest	£4.11
06/11/2018	BHS donation	£175.00
03/12/2018	Interest	£3.75
14/12/2018	LGPC donation	£50.00
14/12/2018	GGPC donation	£100.00
14/12/2018	Abbotsley PC donation	£100.00
04/03/2019	Interest	£3.25
Total		£10,053.69

Expenses

Date	Description	Cheque no	Amount	VAT	Total	Notes
2018-05-10	E-ON	533	£66.91	£3.35	£70.26	
2018-05-10	CAPALC	534	£159.80		£159.80	
2018-05-10	Zurich Municipal Insurance	535	£257.60		£257.60	
2018-05-10	Val Seekings, Auditor	536	£40.00		£40.00	
2018-05-29	Postage	537	£8.04		£8.04	
2018-05-29	Clerk's services	538	£227.25		£227.25	
2018-06-25	K&M Lighting	539	£495.00	£99.00	£594.00	Lighting repairs
2018-06-25	K&M Lighting	540	£130.00	£26.00	£156.00	Lighting repairs
2018-06-25	Sullivan Stationery	541	£55.00		£55.00	
2018-06-25	HDC Election	542	£75.00		£75.00	
2018-09-04	E-ON	543	£76.08	£3.80	£79.88	
2018-09-04	Clerk's services	544	£227.25		£227.25	
2018-10-01	E-ON	545	£77.74	£3.89	£81.63	
2018-10-12	K&M Lighting	546	£197.60	£39.52	£237.12	
2018-11-06	Simon Jarvis	547	£105.00	£21.00	£126.00	Cleaning Milestone
	Cancelled	548				
2018-11-06	Cambridgeshire County Council	549	£592.32	£118.46	£710.78	Horse & Rider Sign
2018-12-07	J Archer	550	£83.00		£83.00	Grass seed and expenses: ditch
2018-12-07	Simon Slater	551	£330.00		£330.00	
2019-01-28	E-ON	552	£77.74	£3.89	£81.63	
2019-01-28	Clerking Services)	553	£227.25		£227.25	Combined with next line item for postage
2019-01-28	Postage)	553	£8.04		£8.04	Combined with previous line item for clerking services
2019-03-05	A Ottley	554	£40.00		£40.00	website renewal
2019-03-05	Clerking Services)	555	£227.25		£227.25	
2019-03-05	Waresley Village Hall	556	£1,000.00		£1,000.00	PC support
2019-03-05	St Neots Museum	557	£20.00		£20.00	Section 137
2019-03-05	Roundabout	558	£50.00		£50.00	Section 137
	cancelled	559				
	cancelled	560				
2019-03-16	Waresley Village Hall	561	£126.00		£126.00	hall hire
2019-03-16	Chapman/TLC	562	£1,467.05		£1,467.05	churchyard wall repairs
Total			£6,446.92	£318.91	£6,765.83	

Brought forward from 2017/18	£4,468.77
Precept	£5,000.00
Receipts	£584.92
Expenses to date	-£6,765.83
Carried forward to 2019/20	£3,287.86

Precept 2019/20 (minute 2018.140.c)	£5,000.00
Starting Balance for 2019/2020 (plus Precept)	£8,287.86

Amount in bank as at 31 MARCH 2019

Business Savings Account	£4,187.86
Community account	£100.00
Total in banks as at 2019-03-14	£4,287.86

Less cheques unpresented AT 31/03/2019

	556	-£1,000.00
Total of cheques unpresented		-£1,000.00

Carry forward 31/03/2019	£3,287.86
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Signed by the Clerk S Sullivan 31/03/2019
Signed by the Chairman E Jack 14/05/2019