

Gate & Upper Helmsley Parish Council

Bank Reconciliation as at 31 March 2028 2019

Balance b/f 01 April 2018 5242.73

Add receipts 2142.76

7385.49

Less payments 4474.05

Balance c/f 31 March 2019 2911.44

Balance at bank and in hand:

Investment account 2964.09 ✓

Current account 2059.75 ✓

Petty Cash 0.00

4923.84

Unpresented items:

Ref.	Amount
100401	37.40
100402	1661.00
100409	314.00

0.00 2012.40

2911.44

Ring Fenced Funding - Transparency Code

634.29

Earmarked Funds - Repairs & Renewals - Less Noticeboard

1186.00

Parish Council Funds

1091.15

GATE & UPPER HELMSLEY PARISH COUNCIL

Income and Expenditure Account Year Ending 31 March 2019

31/03/2018		31/03/2019	Budget	Draft Budget 2019-2020
	Income			
1900.00	Precept	1900.00	1900	1900
145.93	Vat Refund	237.04		
	Village Hall	0.00		
212.95	Grant - Transparency Code	0.00		
2.46	Bank Interest	5.72		
<u>2251.39</u>	Total Income	<u>2142.76</u>	<u>1900.00</u>	<u>1900</u>
	Expenditure			
472.58	Street Light Electricity	533.88	600	600
712.65	Street Light Maintenance		750	750
334.09	Insurance	397.45	350	350
121.00	YLEA Subscription	165.00	150	200
	YLEA Training			
120.00	Village Hall Hire		150	150
	Dog Litter Bin			
	Grass Cutting Grants			
828.00	Parish Grass Cutting	1661.00	850	850
153.73	Parish Clerk Expenses	13.46	100	100
	Village Hall Grant			
	Noticeboard			
1066.96	Parish Clerk Salary	114.00		
70.00	Audits	1122.48	1150	1200
13.23	Miscellaneous	160.00	100	200
			10	20
237.04	VAT (To Reclaim)	106.78		
<u>4128.68</u>	Total Expenditure	<u>4474.05</u>	<u>4210.00</u>	<u>4420</u>
<u>-1867.27</u>	Surplus/(Deficit)	<u>-2331.29</u>	<u>-2910.00</u>	<u>-2520</u>

Date: 16 May 2019