Precept & Payment Account
Y/E Ending

Precept & Income

			Parish Council		Neighbourhood Plan	
	B/F	Business Reserve a/c			£	p
		Current a/c			500	12
					1050	26
					1550	38
	Newhall Parish Council		739	22		
	Neighbourhood Plan		811	16	1550	38
5/4/18	Cheshire East Precept		1925	00		
30/4/18	Interest			02		
27/4/18	HMRC - VAT		27	70		
31/5/18	Interest			02		
29/6/18	Interest			02		
31/7/18	Interest			02		
31/8/18	Interest			02		
4/9/18	Cheshire East Precept		1925	00		
28/9/18	Interest			02		
5/10/18	Interest			08		
30/11/18	Interest			08		
10/12/18	Groundwork UK				5150	00
31/12/18	Interest			08		
31/1/19	Interest			08		
28/2/19	Interest			08		
29/3/19	Interest			08		
			3878	30	5150	00
					9028	30
					10578	68

Reconciliation

Parish Council Receipts	4617	52
Neighbourhood Plan Receipts	5961	16
	10578	68
-Parish Council Payments	3967	26
-Neighbourhood Plan Payments	1400	00
	5211	42
Current a/c	4710	70
Business Reserve a/c	500	72
	5211	42
Parish Council c/f	650	26
Neighbourhood Plan c/f	4561	16
	5211	42

Newhall Parish Council
31st March 2019

Expenditure

Date	Chq		Neighbourhood Plan	Parish Council		S137	VAT
21/5/18	462	BHIB Insurance		298	01		
21/5/18	463	St Andrews Cemetery Fund		150	00		
21/5/18	464	St Andrews Room Hire		200	00		
21/5/18	465	JDH - Internal Audit		170	22		28-37
21/5/18	466	Cheshire Arge Local Council		220	32		
21/5/18	467	Mid Ches Footpath Soc		8	00		
30/7/18	468	A Laurence Clerk Salary April-June		372	07		
30/7/18	469	HMRC April-June		92	80		
30/7/18	470	A Laurence Clerk Exp April-June		133	45		
30/7/18	471	Budget Media - Website		300	00		
1/10/18	472	A Laurence Clerk Salary July-Sept		371	88		
	473	Cancelled					
1/10/18	474	HMRC July-Sept		93	00		
1/10/18	475	A Laurence Clerk Exp July-Sept		86	40		
1/10/18	476	Littlejohn - Annual Audit		240	00		40-00
17/12/18	477	A Laurence Clerk Salary Oct-Dec		371	88		
17/12/18	478	HMRC Oct-Dec		93	00		
17/12/18	479	A Laurence Clerk Exp Oct-Dec		93	41		
17/12/18	480	British Legion Poppy Wreaths					50-00
28/1/19	481	ICO		40	00		
22/2/19	482	Cheshire Community Action	1050	00			
18/3/19	483	Cheshire Community Action	350	00			
18/3/19	484	A Laurence Clerk Salary Jan-March		371	87		
18/3/19	485	HMRC Jan-March		93	00		
18/3/19	486	A Laurence Clerk Exp Jan-March		117	95		
			1400	00	3917	26	50-00
					5367	26	

Balance at Bank

Current a/c		5693	52
-uncleared chqs	480	50-00	
	483	350-00	
	484	371-87	
	485	93-00	
	486	117-95	982-82
		4710	70
Business Reserve a/c		500	72
		5211	42
		5211	42
		10578	68

24/4/19 Adrian J Laurence Clerk/RFO

CHAIRMAN - J Reid 24th April 2019