

Corse Parish Council Income 2018/19

			Gross to Date
			£7,606.70
Date	Source	Details	Total (£)
3.4.18	Staunton Cross Garage	Pound Rental (17-18)	£475.00
28.4.18	FoDDC	Precept	£4,200.00
30.4.18	Natwest	Interest	£0.12
31.5.18	Natwest	Interest	£0.12
9.5.18	HMRC	VAT Refund	£7.38
15.5.18	Staunton & Corse PC	Half costs Insurance	£15.05
1.6.18	Natwest	Interest	£0.11
29.6.18	Natwest	Interest	£0.12
3.7.18	Staunton Cross Garage	Pound Rental (18-19)	£475.00
5.7.18	Staunton & Corse PC	Half costs Freeola	£6.28
5.7.18	Staunton & Corse PC	Half costs Freeola	£4.21
10.10.18	Estate Accounts and Scanning	ref Ian Robert Jennings	£1,292.94
31.8.18	Natwest	Interest	£0.12
28.9.18	Natwest	Interest	£0.11
1.10.18	Staunton Cross Garage	Pound Rental (18-19)	£475.00
31.10.18	Natwest	Interest	0.46
30.11.18	Natwest	Interest	0.45
31.12.18	Natwest	Interest	0.47
31.1.19	Natwest	Interest	0.47
2.1.19	Staunton Cross Garage	Pound Rental (18-19)	475
1.2.19	Natwest	Interest	0.42
1.3.19	Natwest	Interest	0.44
8.3.19	Staunton Parish Council	Half Costs Freeola	22.43
8.3.19	Staunton Parish Council	Half Costs Grass Cutting	155

Corse Parish Council Expenditure 2018/19					£5,131.20
Date	Payee	Details	Power	VAT Number	Gross (£) to date
1.5.18	GAPTC	Annual Subscription	LGA 1972 s.143		£155.33
1.5.18	Salary	Salary - April & May	LGA 1972 s.112(2) & LG(FP)A 1963 s.5		£352.52
1.5.18	HMRC	PAYE - April & May	LGA 1972 s.112(2)		£83.60
1.5.18	Viking	Paper and Stamps	LGA 1972 s.111	536153357	£32.34
1.5.18	Cartridge Save	Printer Ink	LGA 1972 s.111	851226249	£49.31
1.5.18	Peter Newman	Internal Audit	LGA 1972 s.111		£40.00
11.5.18	Freeola	Website Costs	LGA 1972, section 214	859110032	£12.56
3.7.18	Salary	Salary - June & July	LGA 1972 s.112(2) & LG(FP)A 1963 s.5		£352.32
3.7.18	HMRC	PAYE - June & July	LGA 1972 s.137		£83.80
3.7.18	Village Hall	Donation	LGA 1972 s.137		£200.00
3.7.18	Playing Field	Donation	LGA 1972 s.137		£450.00
3.7.18	St. Margarets Church	Donation	LGA 1972 s.137		£250.00
3.7.18	SCATS	Donation	LGA 1972 s.137		£100.00
3.7.18	Staunton & Corse Scouts	Donation	LGA 1972 s.137		£100.00
3.7.18	Staunton & Corse Brownies	Donation	LGA 1972 s.137		£100.00
4.9.18	Mike Jones	Paint - Phone Box	LGA 1972, section 133		£61.92
4.9.18	Salary	Salary - August & September & Freeola Costs	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	859110032	£364.88
4.9.18	HMRC	PAYE - August & Spetember	LGA 1972 s.137		£83.80
6.11.18	Salary	Salary - October & November & Freeola Costs	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	859110032	£364.88
6.11.18	HMRC	PAYE - October & November	LGA 1972 s.137		£83.80
6.11.18	Community Heartbeat Trust	Defibrillator Pads	Public Health A 1936 s 87	187551082	£87.60
6.11.18	RBL Poppy Appeal Collection	Poppy Wreath	LGA 1972 s.137		£30.00
8.1.19	Salary	Salary - December & January	LGA 1972 s.112(2) & LG(FP)A 1963 s.5		£352.32
8.1.19	HMRC	PAYE - December & January	LGA 1972 s.137		£83.80
8.1.19	Staunton & Corse Academy	Donation re Memorial Bench	LGA 1972 s.137		£50.00
5.3.19	Salary	Salary - February & March	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	859110032	£433.80
5.3.19	HMRC	PAYE - February & March	LGA 1972 s.137		£83.60
5.3.19	Cartridge Save	Printer Imaging Unit	LGA 1972 s.111	851226249	£49.02
5.3.19	Peter Finch	Grass Cutting	Public Health Act 1875 s. 164, Highways A 1980 s.96		£310.00
12.3.19	Came & Company	Annual Insurance	LGA 1972 s.111		£330.00

**Corse Parish Council
2018/19
Monthly Bank Reconciliation**

Mar-19					
Current Account (as per current statement)				£7,717.89	
Savings Account (as per current statement)				£2,742.66	
Current Account (Lloyds)				£15.05	
Total as per bank statements				£10,475.60	
<u>Less uncleared cheques</u>					
			£0.00		
<u>Less unpresented receipts</u>					
			£0.00		
Balance				£10,475.60	
Opening balance @ 1.4.18				£8,000.10	
Add receipts for the financial year to date				#REF!	
Less payments for the year to date				#REF!	
Balance @ 5.3.19				#REF!	

Corse
Parish Council
End of Year Bank Reconciliation
for the Year Ending 31st March 2019

Bank Reconciliation 2018/19

Current Account	£7,717.89	
Saving Account 1	£2,742.66	
Lloyds Account	15.05	
Balance	£10,475.60	
Less unrepresented cheques	£0.00	
Add uncleared deposits	£0.00	
Balance 31.3.19	£10,475.60	Total
Opening Balance 1.4.18	£8,000.10	
Add Receipts	£7,606.70	
Less Payments	£5,131.20	
Balance 31.3.19	£10,475.60	Total