

Income 2018/19

<b>Date</b>	<b>From whom received</b>	<b>Particulars of receipt</b>	<b>Value</b>
09/04/18	Lloyds	Interest	£0.42
30/04/18	Basingstoke & deane	Precept	£4,411.50
09/05/18	Lloyds	Interest	£0.40
11/06/18	Lloyds	Interest	£0.53
09/07/18	Lloyds	Interest	£0.43
09/08/18	Lloyds	Interest	£0.47
03/09/18	Basingstoke & deane	Precept	£4,042.50
10/09/18	Lloyds	Interest	£0.50
09/10/18	Lloyds	Interest	£0.55
09/11/18	Lloyds	Interest	£0.57
10/12/18	Lloyds	Interest	£0.46
09/01/19	Lloyds	Interest	£0.41
11/02/19	Lloyds	Interest	£0.44
11/03/19	Lloyds	Interest	£0.34
		Total	£8,459.52

## Expenditure - 2018/19

Date	Cheque number	Minute book entry	From whom payment made	Particulars of receipt	Value	VAT	Receipt	On statement
5/4/18	958		Preston Candover Village Hall	Grant	£1,000.00	£0.00	No	Yes
5/4/18	959		St Mary's Church	Grant	£600.00	£0.00	No	Yes
21/5/18	960		SSE	Electricity for street lamps	£341.23	£16.24	Yes	Yes
21/5/18	961		HALC	Subscription	£233.00	£0.00	Yes	Yes
21/5/18	962		Jim Kimber	Grass cutting (April)	£228.00	£38.00	Yes	Yes
21/5/18	963		John Murray	Internal Audit	£125.00	£0.00	Yes	Yes
21/5/18	964		Came & Co	Insurance	£990.00	£0.00	Yes	Yes
21/5/18	965		Preston Candover Village Hall	Meeting room hire	£96.00	£0.00	Yes	Yes
24/7/18	966		Jim Kimber	Grass cutting (May)	£342.00	£57.00	Yes	Yes
24/7/18	967		Jim Kimber	Grass cutting (June)	£228.00	£38.00	Yes	Yes
24/7/18	968		Wendy Simson	Refreshments for Annual Parish Meeting	£20.00	£4.00	Yes	Yes
24/7/18	969		HMRC	PAYE (April - June)	£235.50	£0.00	No	Yes
24/7/18	970		Wendy Simson	Clerk's salary (April - June)	£354.30	£0.00	No	Yes
24/7/18	971		First Candover Scouts	Grant	£300.00	£0.00	No	Yes
17/9/18	972		Jim Kimber	Grass cutting (July & August)	£342.00	£57.00	Yes	Yes
17/9/18	973		HMRC	PAYE (July - September)	£235.50	£0.00	No	Yes
17/9/18	974		Wendy Simson	Clerk's salary (July - September)	£354.30	£0.00	No	Yes
17/9/18	975		Data Protection	Insurance	£40.00	£0.00	Yes	Yes
9/11/18	N/a		Lloyds	Returned cheque charge	£25.00	£0.00	Yes	Yes
19/11/18	976		Jim Kimber	Grass cutting (September & October)	£456.00	£76.00	Yes	Yes
19/11/18	977		Metafence	Fence at Children's Playarea	£3,190.93	£531.82	Yes	Yes
21/12/18	978		Heatbeat Trust	New defib battery and pads	£205.80	£34.30	Yes	Yes
21/1/19	979		HMRC	PAYE (October - December)	£78.90	£0.00	No	Yes
21/1/19	980		Wendy Simson	Clerk's salary (October - December)	£510.90	£0.00	No	Yes
11/2/19	981		RS Birch	Electrician for defib	£363.00	£0.00	Yes	Yes
18/3/19	982		Wendy Simson	Clerk's salary (January - March)	£354.30	£0.00	No	No
18/3/19	983		HMRC	PAYE (January - March)	£235.50	£0.00	No	No
18/3/19	984		SSE	New Street Lamps	£3,726.54	£621.09	Yes	Yes
18/3/19	985		RS Birch	VAT on electrician	£72.60	£72.60	Yes	Yes
					£15,284.30	£1,546.05		

## Parish Council Year End Accounts 2018/19

Opening Balance - Treasurers Account	£976.39
Opening Balanace - Instant Access Account	£10,200.90
*Less un-presented cheques	£964.80
**Plus unpaid income	£1,201.73
Total opening value in accounts	£11,414.22
Income	£8,459.52
Expenditure	£15,284.30
Opening balance plus income and minus expendidure	£4,589.44
Closing Balance - Treasurers Account	£117.09
Closing Balanace - Instant Access Account	£5,062.15
***Less un-presented cheques	£589.80
****Plus unpaid income	£0.00
Total closing value in accounts	£4,589.44

Difference £0.00