

HOPE MANSELL PARISH COUNCIL	Actual	Actual	Actual	Actual
	1/4/15-	1/4/16 -	1/4/17 -	1/4/18 -
Receipts and Payments	31/3/16	31/3/17	31/3/18	31/3/19
Cash balance brought forward 31.3	930.59	1,969.44	2,425.51	2,631.83
RECIEPTS				
1st half precept	1,300.00	1,000.00	1,000.00	1,000.00
2nd half precept	1,300.00	1,000.00	1,000.00	1,000.00
	3,810.00	3,611.38	2,000.00	2,000.00
PAYMENTS				
Election Expenses (May 2015)	50.30			
Insurance	164.25	165.00	218.00	218.00
HALC subs	322.34	327.19	327.19	
Councillor Training	197.82			
IT Costs		458.92		
Website Hosting	29.99	20.00	33.49	20.00
HM Village Hall	30.00	40.00		
BLE Chapel	30.00			
Viewing point sign				
Grass cutting		360.00	360.00	
Internal Audit	20.00	20.00		
Lengthsman - Estimate	660.00	812.40		
Defib		1.00		1,036.65
Electric for Defib				
Reserves				
Election Expenses (May 2019)				
Clerk Expenses	95.19	50.80		
Clerk Salary	720.00	900.00	855.00	900.00
	2,771.15	3,155.31	1,793.68	2,174.65
Bank Balance	1,969.44	2,425.51	2,631.83	2,457.18
Provisions - Defib				600.00
Available funds				1,857.18

Date	Chq No	Detail	In	Out	VAT	Total	Balance	
Date	Chq No	Detail	In	Out	VAT	Total	Balance	
							2,989.02	
March		PAYE		30.00		30.00	2,959.02	
March		HALC		327.19		327.19	2,631.83	
April		PAYE		45.00		45.00	2,586.83	
April		Precept	1,000.00			-	3,586.83	
April		PAYE		30.00		30.00	3,556.83	
May		Clerk		45.00		45.00	3,511.83	
May		PAYE		30.00		30.00	3,481.83	
June		Clerk		45.00		45.00	3,436.83	
June		Clerk		30.00		30.00	3,406.83	
July		Clerk		45.00		45.00	3,361.83	
July		Clerk		30.00		30.00	3,331.83	
July		Clerk		45.00		45.00	3,286.83	Per Bank account
Aug		Clerk		30.00		30.00	3,256.83	
Aug		Clerk		45.00		45.00	3,211.83	
Sept		Clerk		30.00		30.00	3,181.83	
Sept		Clerk		45.00		45.00	3,136.83	
Precept			1,000.00				4,136.83	
Oct		Clerk		30.00		30.00	4,106.83	
Oct		Clerk		45.00		45.00	4,061.83	Per summary
Nov		Clerk		30.00		30.00	4,031.83	
Nov		Insurance		218.00		218.00	3,813.83	
Dec		Clerk		45.00		45.00	3,768.83	Per stmt
Dec		Clerk		30.00		30.00	3,738.83	
Jan		Clerk		45.00		45.00	3,693.83	
Jan		IT hosting		20.00		20.00	3,673.83	Per stmt
Jan		Clerk		30.00		30.00	3,643.83	
Jan		Defib		600.00		600.00	3,043.83	
Jan		Clerk		45.00		45.00	2,998.83	
Feb		Defib case		436.65		436.65	2,562.18	Per stmt
March		Clerk		45.00		45.00	2,517.18	
March		Clerk		30.00		30.00	2,487.18	
April		NI		30.00		30.00	2,457.18	Per Stmt

R D Margnelt

