

TISSINGTON PARISH COUNCIL
 Receipts and Payments Account
 Financial Year 2018-2019

no	Receipts	Date	IB/CQ	Payments	Net Amount	VAT	Total
1/4/18	Balance B/Fwd 2017/2018	4967.08		432 J Poitevin Clerk Feb/March Salary & expenses	280.22	0.00	280.22
				433 Local Project Fund Pond Path & Bench	900.00		900.00
April	DDDC precept 2018/19	2500.00		434 Peak Parish Forum Sub	6.00	0.00	6.00
Oct	Vat Claim Grit Bins	90.80		435 DALC subscription 2016/2017	65.11	0.00	65.11
Dec	R Of W Maintenance grant	495.00		436 Community Consultation Ltd Insurance	160.65	0.00	160.65
				437 Janice Jackson internal audit	20.00	0.00	20.00
				438 Broxap Grit bins x3	544.80	90.80	544.80
				439 Osmaston Town Band church Fete	105.00	0.00	105.00
				440 J Poitevin Clerk April/May Salary & Exp	284.82	0.00	284.82
				441 J Poitevin Clerk June/July salary & expenses	280.22	0.00	280.22
				442 J Poitevin Clerk Aug/Sept Salary	280.22	0.00	280.22
				443 Village Hall x 6 meet fee/hire	30.00		30.00
				444 Tissington Est ROW Maintenance Grant	495.00		495.00
				445 J Poitevin Clerk Oct Nov salary	280.22		280.22
				446 J Poitevin Clerk Dec/Jan salary	313.21		
							3732.26
	Total	3085.80		Total	4045.47		4045.47
				Balance B/Fwd 1 April 2018	4967.08		
				Income during Year	3085.80		
				Sub-Total	8052.88		
				Less Expenditure	4045.47		
				Closing balance at 31 March 2019	4007.41		
	Closing balance at 31 March 2018						
	Bank Reconciliation Statement						
	Less not presented cheques	0.00					
	Balance in Cheque book 31 March 2018	0.00					

2018/19 Expenditure

clerks wages	all other exp
280.22	900.00
284.82	6.00
280.22	65.11
280.22	160.65
280.22	20.00
313.21	544.80
1718.91	105.00
	30.00
Incoming	495.00
495.00	2326.56
90.80	
585.80	

	2018/19
Total Balances at year start	4967.08
Add Precept amount	2500.00
incoming	585.80
Running total	8052.88
minus staff cost	1718.91
minus all other expenses	2326.56
Running total	4007.41
Balances for year end	4007.41