ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019 Receipts and Payments Summary 1st April 2018- 31st March 2019				V AT	PRECEPT	XMAS LIGH FUNDING	XMAS LIGHTS FUNDING				
Balance Brought Forward from 1st April 2018			£4,394.64								
Date	Bacs/Chq No	Detail									
11.4.18	BACS	Six monthly precept	£1,500.00		£1,500.00						
4.5.18	DD	Recoverable VAT	£47.80	£47.80							
13.9.18	DD	Six monthly precept	£1,500.00		£1,500.00						
		Christmas Lights Funding	£454.50			£454.50	Balance £14.50	1			
Totals			£3,502.30	£47.80	£3,000.00	£454.50	-				
PAYMENTS											
Date	Chq NO	Detail		VAT	SALARY/EXP	INSURANCE	COMM GAI SUBS	PLAY AREA	GRANTS	HEDGE	MISC
2.5.18	339	C Miller	£240.11		£240.11						
2.5.18	340	HMRC	£50.60		£50.60						
2.5.18	341	Breamish Hall	£30.00								£30.00
2.5.18	342	Came and Co	£330.00			£330.00					
2.5.18	343	Cancelled									
2.5.18	344	D Smailes	£100.00				£100.00				
4.6.18	345	Hedgeley Parish Plan	£500.00						£500.00		
5.9.18	346	NALC	£94.49				£94.49)			
5.9.18	347	Playsafety Ltd	£79.80	£13.30				£66.50			
5.9.18	348	C Miller	£283.18		£283.18						
5.9.19	349	HMRC	£52.60		£52.60						
5.9.19	350	M Wilson	£43.47								£43.47
5.9.18	351	J Givens	£37.00				£37.00				
5.9.18	352	HospiceCare North/Land	£50.00						£50.00		
5.12.18	353	HMRC	£52.40		£52.40						
5.12.18	354	C Miller	£242.59		£242.59						
5.12.18	355	Christmas Lights Direct	£440.00								£440.00
6.2.19	356	C Miller	£238.91		£238.91						
6.2.19	357	HMRC	52.6		£52.60						
6.2.19	358	Playdale	1844.64	£307.44				£1,537.20			
Totals			£4,762.39	£320.74	£1,212.99	£330.00	£137.00 £94.49	£1,603.70	£550.00	£0.00	£513.47
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Reconcilliation **Opening Balance** £4,394.64 Plus Receipts £3,502.30 Less Expenditure £4,762.39 £3,134.55 **Current Balance** Yr Ending 31.03.19 Represented by Cash at Bank lloyds Current Account) Add Outstanding Pay-Ins £0.00 Less Outstanding Cheques(Accruals) £0.00 **Accounting Balance Forward** £3,134.55 I certify that these accounts present fairly the financial position of the Council, are consistent with the underlying financial records, and have been prepared on a receipt and payments basis. Signed:..... I confirm that these accounts were approved by the Council and recorded as a council minute at the Parish Council meeting held on Signed:.....