

Burland Parish Council  
 Receipts Payments - 1 April 2018 - 30 Sept 2018

RECEIPTS	£	VAT
	2018-2019	
Precept	4,840.00	
Bank interest	0.78	
CEC Grant	0.00	
Advertising	0.00	
VAT Re-claim	0.00	
Transparency Fund Grant	0.00	
<b>TOTAL RECEIPTS</b>	<b>4,840.78</b>	
<b>PAYMENTS</b>		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	327.00	
Clerk's net salary	1,308.00	
Payroll service	51.00	
Information Commissioners Office	40.00	
<b>Insurance/Audit/Subscriptions</b>		
Audit fees (JDH Business Services)	104.00	20.80
External audit fees (BDO LLP)	0.00	0.00
Insurance (Came and Company)	285.60	
Cheshire Association of Local Councils	167.40	
<b>Member Training</b>	0.00	
<b>Spinner's Wood Maintenance</b>	0.00	0.00
<b>Room Hire</b>		
Goodwill Hall	0.00	
<b>Miscellaneous</b>		
St Mary's PCC (Insight Magazine)	110.00	
Website Development	0.00	
Purchase of litter bins (x2)	0.00	0.00
Miscellaneous	21.00	
<b>TOTAL PAYMENTS</b>	<b>2,414.00</b>	<b>20.80</b>
<b>BANK RECONCILIATION @ 30.9.18</b>		
Total Receipts	4,840.78	
<b>ADD</b> Brought forward amount	5,243.47	
<b>LESS</b> Payments	-2,434.80	
<b>TOTAL</b>	<b><u>7,649.45</u></b>	
Current Account	4,712.38	
Business Reserve Account	3,132.57	
	<b><u>7,844.95</u></b>	
<b>LESS</b> Unpresented cheques	-195.50	
	<b><u>7,649.45</u></b>	

**Cheque details**

	£
595 Jane Abbatt (Reimbursement)	21.00
598 HMRC (Tax on Clerk Salary)	109.00
600 Shires Pay Services	25.50
599 ICO	<u>40.00</u>
	<b><u>195.50</u></b>