

ROWINGTON PARISH COUNCIL - Accounts to date

Reconciled to Bank Statement Dated 31.03.2019

Actual 2017/2018			Actual 2018/2019	
£25,853.81		Current Account Bank of Ireland		
		Current Account Lloyds	£	27,637.14
£ -		Uncleared income		
£ 1,492.00		Unpresented cheques/payments Current year	£	30.00
£24,361.81	TOTAL		£	27,607.14
£ 20,430.00		Precept	£	20,430.00
£ 599.00		WDC Tax Grant	£	300.00
£ 630.00		Concurrent Services	£	-
£ 408.75		VAT Refund	£	1,066.79
£ 222.34		Allotments	£	229.00
£ 31.51		Gross Interest Bank of Ireland	£	20.41
		RAG Donation		
£ 350.00		Other	£	30.00
£ 22,671.60	TOTAL		£	22,076.20
£ 3,975.03		Admin Expenses	£	684.72
£ -		Section 137 Payments	£	3,929.89
£ 4,052.93		Playing Field & Parish Maintenance	£	2,465.55
£ 222.34		Allotments Expenses	£	229.00
£ 2,591.70		Gratuity Fund Clerk	£	-
£ 700.00		Subscriptions	£	36.00
£ 8,330.64		Clerks Salary Includes £50 per month expenses	£	8,633.32
£ 57.27		Lighting	£	-
£ 669.64		Insurance	£	679.87
£ 400.00		Audit	£	400.00
£ 2,778.76		HMRC	£	1,157.82
£ 544.90		Defib		
£ 210.00		Training	£	120.00
£ -		Pension		
		Election Costs		
£ -		GDPR		
£ 820.00		Contingencies/Miscellaneous		
£ 25,353.21	TOTAL		£	18,336.17
£ 1,067.23		VAT Paid	£	494.70
£ 26,420.44	TOTAL		£	18,830.87
£ 28,110.65	Bank B/F		£	24,361.81
£ 22,671.60		Total Income	£	22,076.20
£ 26,420.44		Total Expenditure	£	18,830.87
£ 24,361.81			£	27,607.14
		Bank Balance Lloyds	£	27,637.14
£ 25,853.81		Bank Balance Bank of Ireland	£	-
£ 1,492.00		Minus Uncleared Cheques	£	30.00
£ 24,361.81	Balance C/F		£	27,607.14

Outstanding Payments at year ended 31/03/2019

Cheque 040 WALC £30.00