

MEETH

Parish Council

Abbreviated Accounts for the period 01/04/2018 to 31/03/2019

INCOME & EXPENDITURE

Opening Balance 1/4/2018	£3402.38
Total Income:	£9980.41
Precept	£2050.00
Local Council Tax Support Grant	£39.00
Bus Shelter Insurance payment	£6825.00
HMRC VAT refunds	£1061.40
Interest	£5.01
Expenditure to 31/03/2019	£10939.68
Clerks salary	£1272.00
PC Donations	£350.00
DALC subscription	£59.52
Hire of Village Hall	£60.00
Insurance	£212.77
Website & Domain	£61.99
Neighbourhood Plan (Devon Communities)	£2378.40
Bus Shelter rebuild	£5845.00
VAT Refund to Groundworks	£665.00
ICO fee	£35.00
Income/Expenditure	(£959.27)
Balance B/F	£3402.38
	£2443.11
Represented by:-	
Bank-Current a/c	£160.52
Saver a/c	£2282.59
Assets at 31/03/2019	£2443.11

END OF ACCOUNTS

Meeth Parish Council

Business Reserve Account 32216041 transactions 1st April 2018 to 31st March 2019

Date	Transfer/Cheque	Details	Minute ref.	Grant Payments transfers in	Outgoing	Other Payments	Other receipts	A/c Balance
01/04/2018	Opening Balance	Opening Balance						£3,279.58
30/04/2018	credit transfer in	monthly interest					£0.14	£3,279.72
30/05/2018	credit transfer in	monthly interest					£0.14	£3,279.86
29/06/2018	credit transfer in	monthly interest					£0.13	£3,279.99
31/07/2018	credit transfer in	monthly interest					£0.14	£3,280.13
31/08/2018	credit transfer in	monthly interest					£0.14	£3,280.27
28/09/2018	credit transfer in	monthly interest					£0.13	£3,280.40
13/10/2018	internal transfer	Bus shelter funds					£6,825.00	£10,105.40
22/10/2018	BACS payment out	Devon Communities inv. 4567			£2,378.40			£7,727.00
31/10/2018	credit transfer in	monthly interest					£1.03	£7,728.03
04/11/2018	internal transfer	Bus shelter funds: 1st payment				£2,900.00		£4,828.03
19/11/2018	internal transfer	HMRC VAT refund					£396.40	£5,224.43
30/11/2018	credit transfer in	monthly interest					£0.90	£5,225.33
31/12/2018	credit transfer in	monthly interest					£0.89	£5,226.22
14/01/2019	BACS payment out	Bus shelter funds: 2nd payment	Jan 4 (a)			£2,945.00		£2,281.22
31/01/2019	credit transfer in	monthly interest					£0.66	£2,281.88
28/02/2019	credit transfer in	monthly interest					£0.35	£2,282.23
29/03/2019	credit transfer in	monthly interest					£0.36	£2,282.59
	Opening balance							
	£1,886.19 Reserves							
	£396.40 NP grant remaining	Transfers in from 08408327			£7,221.40			
	£2,282.59 Total	Transfers out to 08408327			£2,900.00			
		Grant £'s withdrawn			£2,378.40			
		Other Payments out			£2,945.00			
		Interest added			£5.01			
		Total Account Balance						£2,282.59