

Hankelow Parish Council
Receipts and Payments - 1 April 2018 - 30 June 2018

RECEIPTS	£	
Brought forward on 1 April 2018		3,634.94
VAT Reclaim	507.00	
Precept (first half)	2,500.00	
TOTAL RECEIPTS	<u>3,007.00</u>	<u>3,634.94</u>
COMBINED TOTALS (B/FWD AND RECEIPTS)		<u>6,641.94</u>

PAYMENTS	£	VAT
Administration		
Clerk's net salary	297.99	
HMRC - Tax and NI contribution	74.40	
Audit/Insurance/Subs		
Came & Company insurance	280.00	
Cheshire Assoc of Local Councils affiliation fee	73.44	
Members		
Chairman's allowance (S.15(2) - LGA 1972)	100.00	
Neighbourhood Plan		
Jaymar Printing	95.00	
Speed Watch		
Battery replacement	69.94	
TOTALS	<u>990.77</u>	<u>0.00</u>
COMBINED TOTAL OF NET AND VAT		<u>990.77</u>

BANK RECONCILIATION		
B/fwd on 1 April 2018	3,634.94	
Receipts	3,007.00	
	<u>6,641.94</u>	6,641.94
LESS Payments	<u>-990.77</u>	
TOTAL	<u>5,651.17</u>	
Balance at bank	4,830.22	
Building Society Account	<u>820.95</u>	
TOTAL	<u>5,651.17</u>	