

All amounts in Pounds Sterling (£)

Whalton Parish Council Accounts 2018/2019

As at 5 January 2019

Total Funds at 1 April 2018		10944.83
<i>made up as follows</i>		
<i>General Fund at 1 April</i>	5423.57	
<i>30 Account at 1 April</i>	5521.26	
Plus Receipts		7890.72
Less Expenditure		(3102.39)
Balance at 5 January 2019		15733.16

Budget Heads and Number	Budget for 2018/2019	Current Expenditure
Clerks Costs – Salary & PAYE (1)	1680.00	1260.00
Misc. Admin (Postage, etc.) (2)	200.00	
Insurance (3)	450.00	356.53
Legal/Audit/Subscriptions (4)	335.00	243.98
Support Payments (5)	5000.00	250.00
Hall Hire (6)	100.00	80.00
Maintenance (7)	250.00	
Parish Caretaker (8)	1500.00	414.00
Environmental Work (9)	3000.00	497.88
Contingencies/Elections (10)	600.00	
Totals	13115.00	3102.39

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RECEIPTS

Date	From	Description	Amount	Account
9 April	Lloyds Bank	Interest	0.23	30 Day
13 April	NCC	Precept	3750.00	Treas.
9 May	Lloyds Bank	Interest	0.23	30 Day
11 June	Lloyds Bank	Interest	0.25	30 Day
9 July	Lloyds Bank	Interest	0.21	30 Day
3 Aug	Northern Powergrid	Wayleave	17.08	Treas
7 Aug	HMRC	VAT Refund 2017/2018	371.57	Treas
9 Aug	Lloyds Bank	Interest	0.23	30 Day
5 Sept	NCC	Precept	3750.00	Treas.
10 Sept	Lloyds Bank	Interest	0.24	30 Day
9 Oct	Lloyds Bank	Interest	0.22	30 Day
9 Nov	Lloyds Bank	Interest	0.23	30 Day
10 Dec	Lloyds Bank	Interest	0.23	30 Day
At 5 Jan 2019			7890.72	

PAYMENTS

Date	Payee	Reason	Method	Amount	Budget Head	VAT
25 April	SE Rickitt	Salary	SO	112.00	1	0.00
30 Apr	Whalton Village Hall	Room Hire	BACS	50.00	6	0.00
15 May	North East Hearts with Gold	Donation in lieu of fee for defibrillator	Chq 475	250.00	5	0.00

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		training				
18 May	Malcolm Wilkinson	Internal Audit	BACS	45.00	4	0.00
25 May	SE Rickitt	Salary	SO	112.00	1	0.00
6 June	NALC	Subscription and Website Fee	BACS	198.98	4	0.00
25 June	SE Rickitt	Salary	SO	112.00	1	0.00
2 July	HMRC	PAYE Q1	BACS	84.00	1	0.00
23 July	Gavin Christie	Parish Caretaker	BACS	186.00	8	0.00
25 July	SE Rickitt	Salary	SO	112.00	1	0.00
28 Aug	SE Rickitt	Salary	SO	112.00	1	0.00
4 Sept	Broxap	Waste Bins	BACS	497.88	9	82.98
25 Sept	SE Rickitt	Salary	SO	112.00	1	0.00
1 Oct	HMRC	PAYE Q2	BACS	84.00	1	0.00
8 Oct	Gavin Christie	Parish Caretaker	BACS	228.00	8	0.00
8 Oct	Came & Co	Insurance	BACS	356.53	3	0.00
25 Oct	SE Rickitt	Salary	SO	112.00	1	0.00
25 Nov	SE Rickitt	Salary	SO	112.00	1	0.00
17 Dec	Whalton Village Hall	Room Hire	BACS	50.00	6	0.00
27 Dec	SE Rickitt	Salary	SO	112.00	1	0.00
5 Jan	HMRC	PAYE Q2	BACS	84.00	1	0.00
Total				3102.39		82.98

All amounts in Pounds Sterling (£)

Whalton Parish Council Bank Reconciliation at 5 Jan 2019

Treasurer's Account

Balance at 5 Jan - Statement printed 5 Jan 2019	10209.83
Plus/Less	
Nil	<u>(0.00)</u>
	10209.83
Plus	
<u>30 Day Balance</u>	
Balance at 5 Jan - Statement printed 5 Jan 2019	<u>5523.33</u>
Total	15733.16
Total from Receipts and Payments	<u>15733.16</u>
ACCOUNTS BALANCED	0.00

Treasurers Account Statement

Printed: 05 January 2019

Whalton Parish Council Sort code 30-93-55 Account number 01948590
 18 THE TURN LOANSDEAN BIC: LOYDGB21307 IBAN: GB31LOYD30935501948590
 MORPETH
 NORTHUMBERLAND
 NE61 2DU

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

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Date	Description	Type	In (£)	Out (£)	Balance (£)
07 Jan 19	HMRC - ACCOUNTS OF 400000000429634719 475PY00322878 083210 10 05JAN19 15:56	FPO		84.00	10209.83
27 Dec 18	S E RICKITT	SO		112.00	10293.83
17 Dec 18	WHALTON VILLAGE HL 500000000418790188 HIRE WHALTON PC 205817 10 17DEC18 13:42	FPO		30.00	10405.83
26 Nov 18	S E RICKITT	SO		112.00	10435.83
25 Oct 18	S E RICKITT	SO		112.00	10547.83
08 Oct 18	CAMEANDCO NEW 200000000394885976 2169675 308012FPO 10 08OCT18 19:28	FPO		356.53	10659.83
08 Oct 18	GAVIN CHRISTIE 500000000396542533 WHALTON JUL- SEP 309576 10 08OCT18 19:23	FPO		228.00	11016.36
01 Oct 18	HMRC - ACCOUNTS OF 500000000394369826 475PY00322878 083210 10 01OCT18 17:22	FPO		84.00	11244.36
25 Sep 18	S E RICKITT	SO		112.00	11328.36
05 Sep 18	NCC1 PAYMENTS ACCO 3933672	BGC	3750.00		11440.36
04 Sep 18	BROXAP LTD 100000000384276975 INV232022 405162 10 FPO 04SEP18 16:13	FPO		497.88	7690.36
28 Aug 18	S E RICKITT	SO		112.00	8188.24
07 Aug 18	HMRC VTR XJV126000107627	BGC	371.57		8300.24
03 Aug 18	500052	DEP	17.08		7928.67
25 Jul 18	S E RICKITT	SO		112.00	7911.59
23 Jul 18	GAVIN CHRISTIE 500000000374305872 WHALTON APR - JUN 309576 10 23JUL18 18:20	FPO		186.00	8023.59
02 Jul 18	HMRC - ACCOUNTS OF 100000000368252533 475PY00322878 083210 10 02JUL18 07:44	FPO		84.00	8209.59
25 Jun 18	S E RICKITT	SO		112.00	8293.59
06 Jun 18	NALC 139 150 WHALTON	TFR		198.98	8405.59
06 Jun 18	000475	CHQ		250.00	8604.57
25 May 18	S E RICKITT	SO		112.00	8854.57

Date	Description	Type	In (£)	Out (£)	Balance (£)
18 May 18	M WILKINSON WHALTON PC	TFR		45.00	8966.57
30 Apr 18	WHALTON VILLAGE HL 200000000353399838 HIRE WHALTON PC 205817 10 29APR18 16:11	FPO		50.00	9011.57
25 Apr 18	S E RICKITT	SO		112.00	9061.57
11 Apr 18	NCC1 PAYMENTS ACCO 3826013	BGC	3750.00		9173.57

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

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BUS BANK INSTANT Statement

Printed: 05 January 2019

Whalton Parish Council Sort code 30-93-55 Account number 06015398
 18 THE TURN
 LOANSDEAN
 MORPETH
 NORTHUMBERLAND
 NE61 2DU

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Date	Description	Type	In (£)	Out (£)	Balance (£)
10 Dec 18	INTEREST (GROSS)		0.23		5523.33
09 Nov 18	INTEREST (GROSS)		0.23		5523.10
09 Oct 18	INTEREST (GROSS)		0.22		5522.87
10 Sep 18	INTEREST (GROSS)		0.24		5522.65
09 Aug 18	INTEREST (GROSS)		0.23		5522.41
09 Jul 18	INTEREST (GROSS)		0.21		5522.18
11 Jun 18	INTEREST (GROSS)		0.25		5521.97
09 May 18	INTEREST (GROSS)		0.23		5521.72
09 Apr 18	INTEREST (GROSS)		0.23		5521.49
09 Mar 18	INTEREST (GROSS)		0.21		5521.26
09 Feb 18	INTEREST (GROSS)		0.23		5521.05
09 Jan 18	INTEREST (GROSS)		0.22		5520.82
11 Dec 17	INTEREST (GROSS)		0.24		5520.60
09 Nov 17	INTEREST (GROSS)		0.23		5520.36
09 Oct 17	INTEREST (GROSS)		0.21		5520.13
11 Sep 17	INTEREST (GROSS)		0.25		5519.92
09 Aug 17	INTEREST (GROSS)		0.23		5519.67
10 Jul 17	INTEREST (GROSS)		0.23		5519.44
09 Jun 17	INTEREST (GROSS)		0.23		5519.21
09 May 17	INTEREST (GROSS)		0.22		5518.98
10 Apr 17	INTEREST (GROSS)		0.24		5518.76
09 Mar 17	INTEREST (GROSS)		0.21		5518.52
09 Feb 17	INTEREST (GROSS)		0.23		5518.31
09 Jan 17	INTEREST (GROSS)		0.23		5518.08
09 Dec 16	INTEREST (GROSS)		0.23		5517.85