

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

Receipts and Payments Summary 1st April 2017- 31st March 2019

Precept VAT Interest Play area N/Land Day Allotment

Balance Brought Forward from 1st April 2018

Community Account £8,795.33

BMM Account

£8,795.33

RECEIPTS

Date	Bacs/Chq No	Detail								
11.4.18	NCC1	Precept	£4,500.00	£4,500.00						
10.5.18	66943	HMRC	£2,184.90		£2,184.90					
3.7.18		North/Land Day revenue	£71.34			£71.34				
9.9.18	NCC1	Precept	£4,500.00	£4,500.00						
23.2.19	BACS	Allotment rent	£20.00				£20.00			
27.2.19	BACS	Allotment rent	£20.00				£20.00			
	BACS	Allotment rent	£20.00				£20.00			
	BACS	Allotment rent	£20.00				£20.00			
15.3.19	PI	Allotment rent	£90.00				£90.00			
<b>Totals</b>			<b>£11,426.24</b>	<b>£9,000.00</b>	<b>£2,184.90</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£71.34</b>	<b>£170.00</b>	<b>£0.00</b>

PAYMENTS

Date	Chq NO	Detail	VAT	Salary Expenses	Defib	Subs	Open Spaces/ Rec	Play area	Allotments	Room hire	Sundries
1.5.18	100438	C Miller		£326.67							
1.5.18	100440	Hexham Town Council		£113.92			£113.92				
1.5.18	100441	Came & Co		£381.78							
1.5.18	100442	B Gustard		£266.00			£266.00				
1.5.18	100443	DH Charlton		£266.00			£266.00				
2.5.18	DD	Newbrough Town Hall		£30.00						£30.00	
2.5.18	DD	HMRC		£43.20							
2.7.18	100444	C Miller		361.4							
2.7.18	DD	HMRC		24.4							
2.7.18	100445	NALC		206.85		£131.85					£75.00
2.7.18	100446	D&D Bowman	£48.67	292.03							
2.7.18	100447	D Bowman	£55.83	335							
2.7.18	100448	D Bowman		89.04							£89.04
2.7.18	100449	DH Charlton		400			£250.00				
2.7.18	100450	B Gustard		400			£250.00				
2.7.18	DD	Newbrough Town Hall		30						£30.00	
2.9.18	DD	Newbrough Town Hall		30						£30.00	
3.9.18	100451	C Miller		£347.48							
3.9.18	DD	HMRC		24.4							
3.9.18	100452	D&D Bowman	£5.75	34.47							
3.9.18	100453	Playdale	£39.00	234				£195.00			
3.9.18	100454	B Gustard		300			£155.00				
3.9.18	100455	DH Charlton		305			£150.00				

2.11.18	DD	Newbrough Town Hall	30						£30.00
5.11.18	100456	C Miller	347.68	£347.68					
5.11.18	DD	HMRC	24.2	£24.20					
5.11.18	100457	B Gustard	200			£200.00			
5.11.18	100458	DH Charlton	200			£200.00			
5.11.18	100459	Core Music	50						
5.11.18	100460	Comm Action N/Land	50						
5.11.18	100461	Tynedale Hospice	100						
5.11.18	100462	Newbrough Town Hall	1000						
2.1.19	DD	Newbrough Town Hall	30						£30.00
7.1.19	100463	C Miller	380.86	£380.86					
7.1.19	DD	HMRC	2.6	£2.60					
7.1.19	100464	Warden with Newb par	900						
5.2.19	100465	Youngs RPS	800	£100.00				£700.00	
5.2.19	100466	Newbrough Town Hall	30					£30.00	
19.2.19	DD	HMRC	12.75	£12.75					
1.3.19	DD	Newbrough Town Hall	30					£30.00	
3.3.19	100467	C Miller	369.95	£369.95					
3.3.19	DD	HMRC	33.47	£33.47					

<b>Totals</b>	<b>£9,433.15</b>	<b>£249.25</b>	<b>£2,299.06</b>	<b>£0.00</b>	<b>£131.85</b>	<b>£1,850.92</b>	<b>£195.00</b>	<b>£760.00</b>	<b>£150.00</b>	<b>£164.04</b>
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**Reconciliation**

Opening Balance **£8,795.33**

Plus Receipts **£11,426.24**

Less Expenditure **£9,433.15**

Current Balance **£10,788.42**

Yr Ending 31.03.19

Represented by Cash at Bank Santander Current Account)

Add Outstanding Pay-Ins **£0.00**

Less Outstanding Cheques(Accruals) **£0.00**

Accounting Balance Forward **£10,788.42**

I certify that these accounts present fairly the financial position of the Council, are consistent with the underlying financial records, and have been prepared on a receipt and payments basis. Signed:.....

I confirm that these accounts were approved by the Council and recorded as a council minute at the Parish Council meeting held on .....

Signed:.....

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Grants	Section 137	Insurance	Benches
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£381.78

243.36  
279.17

150  
150

28.72

150  
150

50  
50  
100  
1000

900

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<b>£2,100.00</b>	<b>£0.00</b>	<b>£381.78</b>	<b>£1,151.25</b>
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