Wield Parish Council

Income and Expenditure Account - 01 April 2018 to 31 March 2019

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Vat remittnace Grant EHDC £382.70 £700.00 TOTAL INCOME £4,582.70 EXPENDITURE £800.00 Clerk's PAYE £200.00 Grass Cutting HALC Affiliation Insurance Defibrillator Pads/batteries Website Design/Hosting Playground inspection Misc. Ditch clearing Notice boards Alwin Hutchinson (Reimburse cheque paid) £120.00 £79.80 £150.00 Misc. Ditch clearing Notice boards Alwin Hutchinson (Reimburse cheque paid) £150.00 £150.00 TOTAL EXPENDITURE £5,311.59 TOTAL EXPENDITURE £5,311.59 INCOME LESS EXPENDITURE £3,828 £4,311.59 INCOME LESS EXPENDITURE £3,500 £4,311.59 FOTAL EXPENDITURE £728.89 BALANCE AT BEGINNING OF YEAR PRECEPT £3,500 £333 £700 £8,411 VAT remittance £383 £700 £8,411 STAFF COSTS £1,000 £8,411	INCOME		62 500 00
### TOTAL INCOME ### EXPENDITURE Clerk's Salary	•		£3,500.00
### TOTAL INCOME EXPENDITURE Clerk's Salary			
Clerk's Salary	Grant	EHDC	£700.00
Clerk's Salary	TOTAL INCOME		£4,582.70
Clerk's PAYE	EXPENDITURE		
Grass Cutting	Clerk's	Salary	£800.00
HALC Affiliation £152.00 Insurance £356.75 Defibrillator Pads/batteries £423.60 Website Design/Hosting £120.00 Playground inspection £79.80 Misc. £24.00 Ditch clearing £150.00 Notice boards £1,582.84 Alwin Hutchinson (Reimburse cheque paid) £150.00 TOTAL EXPENDITURE £5,311.59 TOTAL EXPENDITURE £5,311.59 INCOME LESS EXPENDITURE £3,828 BALANCE AT BEGINNING OF YEAR £3,828 PRECEPT £3,500 VAT remittance £383 Grant EHDC £700 £8,411 STAFF COSTS £1,000 ALL OTHER EXPEND £4,312 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099			£200.00
Insurance £356.75 Defibrillator Pads/batteries £423.60 Website Design/Hosting £120.00 Playground inspection £79.80 Misc. £24.00 Ditch clearing £150.00 Notice boards £1,582.84 Alwin Hutchinson (Reimburse cheque paid) £150.00 TOTAL EXPENDITURE £5,311.59 TOTAL EXPENDITURE £5,311.59 INCOME LESS EXPENDITURE £3,828 BALANCE AT BEGINNING OF YEAR £3,828 PRECEPT £3,500 VAT remittance £383 Grant EHDC £700 £8,411 STAFF COSTS £1,000 ALL OTHER EXPEND £4,312 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099	Grass (Cutting	£1,272.60
Defibrillator Pads/batteries Website Design/Hosting Playground inspection F79.80 Misc. F24.00 Ditch clearing Notice boards Alwin Hutchinson (Reimburse cheque paid) F150.00 TOTAL EXPENDITURE F5,311.59 TOTAL EXPENDITURE F5,311.59 INCOME LESS EXPENDITURE F3,828 PRECEPT F3,500 VAT remittance F383 Grant EHDC F700 F8,411 STAFF COSTS F1,000 ALL OTHER EXPEND TOTAL BALANCES & RESERVES AT THE END OF THE YEAR F3,009	HALC A	Affiliation	£152.00
Website Design/Hosting Playground inspection F79.80 Misc. £24.00 Ditch clearing Notice boards Alwin Hutchinson (Reimburse cheque paid) F150.00 TOTAL EXPENDITURE F5,311.59 TOTAL EXPENDITURE LESS STAFF COSTS F4,311.59 INCOME LESS EXPENDITURE F3,828 PRECEPT F3,500 VAT remittance F383 Grant EHDC F700 E8,411 STAFF COSTS F1,000 ALL OTHER EXPEND TOTAL BALANCES & RESERVES AT THE END OF THE YEAR F3,099	Insura	nce	£356.75
Playground inspection Misc. £24.00 Ditch clearing £150.00 Notice boards £1,582.84 Alwin Hutchinson (Reimburse cheque paid) £150.00 TOTAL EXPENDITURE £5,311.59 TOTAL EXPENDITURE LESS STAFF COSTS £4,311.59 INCOME LESS EXPENDITURE £3,828 PRECEPT £3,500 VAT remittance £383 Grant EHDC £700 £8,411 STAFF COSTS £1,000 LOANS £0 ALL OTHER EXPEND £4,312 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099	Defibri	illator Pads/batteries	£423.60
Misc. Ditch clearing Notice boards Alwin Hutchinson (Reimburse cheque paid) TOTAL EXPENDITURE ### 5,311.59 TOTAL EXPENDITURE LESS STAFF COSTS ### 64,311.59 INCOME LESS EXPENDITURE ### 53,828 BALANCE AT BEGINNING OF YEAR PRECEPT ### 53,500 VAT remittance ### 5383 Grant EHDC ### 6700 ### 6700 ### 1,000 LOANS ### 60 ALL OTHER EXPEND ### 1,000 ALL OTHER EXPEND ### 53,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR ### 53,099	Websi	te Design/Hosting	£120.00
Ditch clearing Notice boards Alwin Hutchinson (Reimburse cheque paid) TOTAL EXPENDITURE £5,311.59 TOTAL EXPENDITURE LESS STAFF COSTS £4,311.59 INCOME LESS EXPENDITURE BALANCE AT BEGINNING OF YEAR PRECEPT £3,500 VAT remittance £383 Grant EHDC £700 £8,411 STAFF COSTS £1,000 LOANS LOANS ALL OTHER EXPEND £1,000 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099	Playgro	ound inspection	£79.80
Notice boards Alwin Hutchinson (Reimburse cheque paid) TOTAL EXPENDITURE £5,311.59 TOTAL EXPENDITURE LESS STAFF COSTS £4,311.59 INCOME LESS EXPENDITURE -£728.89 BALANCE AT BEGINNING OF YEAR F3,828 PRECEPT F3,500 VAT remittance F383 Grant EHDC F700 £8,411 STAFF COSTS F1,000 LOANS LOANS ALL OTHER EXPEND F4,312 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099	Misc.		£24.00
Alwin Hutchinson (Reimburse cheque paid) ### TOTAL EXPENDITURE ### 150.00 ### TOTAL EXPENDITURE ### 153,311.59 ### TOTAL EXPENDITURE LESS STAFF COSTS ### 153,311.59 ### INCOME LESS EXPENDITURE ### 153,828 ### PRECEPT ### 153,500 ### VAT remittance ### 153,500 ### VAT remittance ### 153,500	Ditch o	clearing	£150.00
TOTAL EXPENDITURE £5,311.59 TOTAL EXPENDITURE LESS STAFF COSTS £4,311.59 INCOME LESS EXPENDITURE -£728.89 BALANCE AT BEGINNING OF YEAR £3,828 PRECEPT £3,500 VAT remittance £383 Grant EHDC £700 STAFF COSTS £1,000 LOANS £0 ALL OTHER EXPEND £4,312 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099	Notice	boards	£1,582.84
### TOTAL EXPENDITURE LESS STAFF COSTS ### E4,311.59 INCOME LESS EXPENDITURE	Alwin	Hutchinson (Reimburse cheque paid)	£150.00
INCOME LESS EXPENDITURE -£728.89 BALANCE AT BEGINNING OF YEAR PRECEPT £3,500 VAT remittance £383 Grant EHDC £700 £8,411 STAFF COSTS £1,000 LOANS £0 ALL OTHER EXPEND £4,312 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099	TOTAL EXPENDIT	URE	£5,311.59
BALANCE AT BEGINNING OF YEAR PRECEPT \$3,500 VAT remittance \$5383 Grant EHDC \$700 £8,411 STAFF COSTS \$1,000 LOANS \$40 ALL OTHER EXPEND \$4,312 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,828 £3,828 £3,828 £3,500 £4383 £700 £4,312 £5,312	TOTAL EXPENDIT	URE LESS STAFF COSTS	£4,311.59
BALANCE AT BEGINNING OF YEAR PRECEPT \$3,500 VAT remittance \$5383 Grant EHDC \$700 £8,411 STAFF COSTS \$1,000 LOANS \$40 ALL OTHER EXPEND \$4,312 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,828 £3,828 £3,828 £3,500 £4383 £700 £4,312 £5,312			
PRECEPT £3,500 VAT remittance £383 Grant EHDC £700 E8,411 £8,411 STAFF COSTS £1,000 LOANS £0 ALL OTHER EXPEND £4,312 £5,312 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099	INCOME LESS EX	PENDITURE	-£728.89
VAT remittance £383 Grant EHDC £700 £8,411 STAFF COSTS £1,000 LOANS £0 ALL OTHER EXPEND £4,312 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099	BALANCE AT BEGIN	INING OF YEAR	£3,828
Grant EHDC £700 £8,411 STAFF COSTS £1,000 LOANS £0 ALL OTHER EXPEND £4,312 £5,312 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099	PRECEPT		£3,500
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STAFF COSTS £1,000 LOANS £0 ALL OTHER EXPEND £4,312 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099	Grant EHDC		£700
LOANS ALL OTHER EXPEND £4,312 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099			£8,411
ALL OTHER EXPEND £4,312 £5,312 TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099	STAFF COSTS		£1,000
TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099	LOANS		£0
TOTAL BALANCES & RESERVES AT THE END OF THE YEAR £3,099	ALL OTHER EXPEND)	
·			£5,312
BANK DEPOSITS AT YEAR END £3.099	TOTAL BALANCES	& RESERVES AT THE END OF THE YEAR	£3,099
	BANK DEPOSITS A		£3,099