

**Carlby Parish Council Bank Reconciliation 2018-19**

01/04/2018

Opening Treasurers Bank Account	£546.35	
Plus Receipts	£8,858.18	
Less Payments	£7,066.94	£2,337.59

31/12/2018

Closing Treasurers Bank Account	£2,337.59	£2,337.59
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Less unrepresented cheques £0.00


£2,337.59

Confirmation of Financial Report 01/04/2018 - 31/12/2018

Signed on 22 January 2019

*J. Bawister* ----- Chair

*[Signature]* ----- Councillor

*[Signature]* ----- Clerk

Carby Parish Council Payments 2018-19

Date	Chq nr	baas	Minute	Paid To	Details	Total	Vat	Wages	Insurance	Grant/ NH/Plan	Room Hire	Social	Maintenance	Expenses	Training	Adm n	Checksum
1/03/04/18		baas	27.03.18.7.c.iv.		Sec Subscription Share	27.93	(0.00)									27.93	27.93
2/03/04/18		baas		Hmrc	Clerk's Mar Tax	33.40	(0.00)	33.40									33.40
3/03/04/18		baas	27.03.18.7.c.vii	John Bewstler	Expenses Repayment	12.99	(0.00)						12.99				12.99
4/03/04/18		baas	27.03.18.7.c.v.	Northborough Parish Council	MMS Office Share	18.01	(0.00)									18.01	18.01
5/30/04/18		baas		Robin Morrison	Clerk's Apr Pay	134.19	(0.00)	134.19									134.19
6																	0.00
7/21/05/18		baas		Hmrc	Clerk's Apr Tax	33.40	(0.00)	33.40									33.40
8/25/05/18		baas		Hmrc	Clerk's May Tax	33.60	(0.00)	33.60									33.60
9/25/05/18		baas	27.03.18.7.c.iii.	Latic	Annual Subscription	169.57	30.26									139.31	169.57
10/25/05/18		baas	22.05.18.8.f.v.	Robin Morrison	Laptop Repayment	150.00	(0.00)									150.00	150.00
11/29/05/18		baas		Carne & Co	Annual Insurance Premium	335.00	(0.00)									335.00	335.00
12/29/05/18		baas		Robin Morrison	Clerk's May Pay	134.19	(0.00)	134.19									134.19
13/29/05/18		000202	22.05.18.8.f.i.	Robin Morrison	Clerk's Mar & Apr Othre & Exp	63.32	(0.00)	63.32									63.32
14																	0.00
15/05/06/18		000203	22.05.18.8.f.iv	John Bewstler	Black Country Repayment	178.98	29.83						149.15				178.98
16/06/06/18		000200	22.05.18.8.f.iii	The Sign Maker	Tree Plaque	109.63	18.27						91.36				109.63
17/28/06/18		SO		Robin Morrison	Clerk's Jun Pay	134.19	(0.00)	134.19									134.19
18																	0.00
19/02/07/18		baas		Hmrc	Clerk's Jun Tax	68.00	(0.00)	68.00									68.00
20/02/07/18		baas		Matthew Pope	Painting of Bus Shelters	540.00	(0.00)						540.00				540.00
21/26/07/18		baas		Hmrc	Erroneous Payment by Bank	68.00	(0.00)	68.00									68.00
22/26/07/18		baas		Hmrc	Clerk's Jul Tax	33.40	(0.00)	33.40									33.40
23/30/07/18		SO		Robin Morrison	Clerk's Jul Pay	134.19	(0.00)	134.19									134.19
24																	0.00
25/02/08/18		000209		Robin Morrison	Repayment of laptop bag	7.99	(0.00)									7.99	7.99
26/02/08/18		000208		Robin Morrison	Repayment of Internal Auditor Gift	44.00	(0.00)									44.00	44.00
27/02/08/18		000207		Robin Morrison	Clerk May & Jun Othre & Exp	187.08	(0.00)	187.08									187.08
28/07/08/18		000206		Carby Bowls Club	Parish Council Grant	200.00	(0.00)					200.00					200.00
29/10/08/18		000205		Carby Friendly Club	Parish Council Grant	200.00	(0.00)					200.00					200.00

30	20/08/18	000210	Carby Village Hall	Room Rental for Council Meetings	104.00	(1.00)												104.00	104.00
31	28/08/18	SO	Robin Morrison	Clerk Aug Pay	134.19	(1.00)	134.19											134.19	134.19
33	03/09/18	000204	St. Stephen's Church	Parish Council Grant	900.00						900.00							900.00	900.00
34	04/09/18	bacs	Hirce	Clerk's Aug Tax	41.60		41.60											41.60	41.60
35	28/09/18	SO	Robin Morrison	Clerk Sep Pay	134.19		134.19											134.19	134.19
36	03/10/18	FPO	Hirce	Clerk Sep Tax	33.40		33.40											33.40	33.40
37	03/10/18	FPO	Robin Morrison	Clerk Jul & Aug Overtime & Exp	100.09		100.09											100.09	100.09
38	29/10/18	SO	Robin Morrison	Clerk Oct Pay	134.19		134.19											134.19	134.19
39	01/11/18	bacs	Hirce	Clerk Oct Tax	41.6		41.6											41.60	41.60
40	14/11/18	000211	Carby Playing Field Commite	Parish Council Grant	2,000.00						2,000.00							2,000.00	2,000.00
41	28/11/18	bacs	Robin Morrison	Clerk Nov Pay	134.19		134.19											134.19	134.19
42	06/12/18	bacs	Hirce	Clerk Nov Tax	37.60		37.60											37.60	37.60
43	06/12/18	bacs	Robin Morrison	Clerk Dec Pay	86.64		86.64											86.64	86.64
44	28/12/18	bacs	Robin Morrison	Clerk Dec Pay (Refunded 4/1/19)	134.19		134.19											134.19	134.19
45																		0.00	0.00
46																		0.00	0.00
47																		0.00	0.00
48																		0.00	0.00
49																		0.00	0.00
50																		0.00	0.00
51																		0.00	0.00
52																		0.00	0.00
53																		0.00	0.00
54																		0.00	0.00
55																		0.00	0.00
56																		0.00	0.00
57																		0.00	0.00
Total					7,066.94	78.36	2,068.84				3,300.00		793.50					823.24	7,066.94