

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

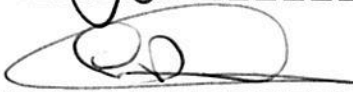
01/04/2018			
Opening Treasurers Bank Account	£546.35		
Plus Receipts	£9,045.83		
Less Payments	£8,559.88	£1,205.93	
04/04/2019			
Closing Treasurers Bank Account	£1,205.93	£1,205.93	
Less unpresented cheques			£173.63
bacs	173.63		
			£1,032.30

Confirmation of Financial Report 01/04/2018 - 31/03/2019

Signed on 22 January 2019



Chair



Councillor



Clerk

Carlby Parish Council Receipts 2018-19										
Date	Ref	Received From	Details	Total	Precept	Vat	Misc	Grant	Checksum	
11/04/17		SKDC	Precept	8,690.18	8,690.18				8,690.18	
30/07/18		Lloyds Bank	Refund of erroneous Payment	68.00			68.00		68.00	
06/08/18		Lloyds Bank	Compensation for Error	100.00			100.00		100.00	
04/01/19		Robin Morrison	?????????	134.19			134.19		134.19	
03/04/19		HMRC	refund form 2017/18	53.46			53.46		53.46	
Total				9,045.83		0.00		0.00	9,045.83	
									9,045.83	

Carlby Parish Council Payments 2018-19																	
Date	Chq or bacs	Minute	Paid To	Details	Total	state nt cleared	Vat	Wages	Insurance	Grant/NH/Plan	Room Hire	Social	Maintenance	Expenses	Training	Admin	Checksum
1/03/04/18	bacs	27.03.18.7.c.iv.		Sicc Subscription Share	27.93	16met pr	0.00									27.93	27.93
2/03/04/18	bacs	24.07.19.8c	Hmrc	Clerk's Mar Tax	33.40	16met pr	0.00	33.40									33.40
3/03/04/18	bacs	27.03.18.7.c.vii	John Bevisier	Expenses Repayment	12.99	16met pr	0.00						12.99				12.99
4/03/04/18	bacs	27.03.18.7.c.v.	Northborough Parish Council	M/S Office Share	18.01	16met pr	0.00									18.01	18.01
5/30/04/18	bacs		Robin Morrison	Clerk's Apr Pay	134.19	16met pr	0.00	134.19									134.19
6																	0.00
7/21/05/18	bacs	24.07.19.8c	Hmrc	Clerk's Apr Tax	33.40	15	0.00	33.40									33.40
8/25/05/18	bacs	24.07.19.8c	Hmrc	Clerk's May Tax	33.60	15	0.00	33.60									33.60
9/25/05/18	bacs	27.03.18.7.c.iii.	Lalc	Annual Subscription	169.57	15	30.26									139.31	169.57
10/25/05/18	bacs	22.05.18.8.f.v.	Robin Morrison	Laptop Repayment	150.00	15	0.00									150.00	150.00
11/29/05/18	bacs	24.07.19.8c	Came & Co	Annual Insurance Premium	335.00	15	0.00									335.00	335.00
12/29/05/18	bacs		Robin Morrison	Clerk's May Pay	134.19	15	0.00	134.19									134.19
13/29/05/18	000202	22.05.18.8.f.i.	Robin Morrison	Clerk's Mar & Apr Overtime & Exp	63.32	15	0.00	63.32									63.32
14						15											0.00
15/05/06/18	000203	22.05.18.8.f.iv	John Bevisier	Black Country Repayment	178.98	15	29.83						149.15				178.98
16/05/06/18	000200	22.05.18.8.f.iii	The Sign Maker	Tree Plaque	109.63	16	18.27						91.36				109.63
17/28/06/18	SO	24.07.19.8c	Robin Morrison	Clerk's Jun Pay	134.19	16	0.00	134.19									134.19
18						16											0.00
19/02/07/18	bacs	24.07.19.8c	Hmrc	Clerk's Jun Tax	68.00	16	0.00	68.00									68.00
20/02/07/18	bacs	24.07.19.8c	Mathew Pope	Painting of Bus Shelters	540.00	16	0.00						540.00				540.00
21/26/07/18	bacs	24.07.19.8c	Hmrc	Erroneous Payment by Bank	68.00	16	0.00	68.00									68.00
22/26/07/18	bacs	25.09.19.7c	Hmrc	Clerk's Jul Tax	33.40	16	0.00	33.40									33.40
23/30/07/18	SO	25.09.19.7c	Robin Morrison	Clerk's Jul Pay	134.19	16	0.00	134.19									134.19
24																	0.00
25/02/08/18	000209	24.07.19.8c	Robin Morrison	Repayment of laptop bag	7.99	17	0.00									7.99	7.99
26/02/08/18	000208	24.07.19.8c	Robin Morrison	Repayment of Internal Auditor Gift	44.00	17	0.00									44.00	44.00
27/02/08/18	000207	24.07.19.8c	Robin Morrison	Clerk May & Jun Overtime & Exp	187.08	17	0.00	187.08									187.08
28/07/08/18	000206	24.07.19.8c	Carlby Bowls Club	Parish Council Grant	200.00	17	0.00					200.00					200.00
29/10/08/18	000205	24.07.19.8c	Carlby Friendly Club	Parish Council Grant	200.00	17	0.00					200.00					200.00

