

Ringshall Parish Council Financial Statement 2018-2019

		<u>Balances</u>		<u>AGAR S2 Box</u>	
Balance carried forward from 2017-2018		AGAR S2 Box Box 8(2018), £9,089.28 Box1		Balance Carried Forward to 2019-2020	£13,106.14 Box 7
Bank At 2017-2018	£9,189.28	£8,439.37	749.91	Bank at 2018-2019	£14,647.78
Of which is CiL funds	£0.00			Of which is CiL funds	£4,210.58
Unrepresented Cheques	£100.00			Unrepresented Cheques	£1,541.64
<u>Income</u>				<u>Expenditure</u>	
MSDC Precept	£7,000.00 Box 2			Salary & Expenses	£2,885.38 Box 4
Business Premium	£25.78			Reimbursements	£107.90
Account Interest	£4,210.58			Invoiced Expenditure	£1,616.22
CiL	£4,210.58			S137 (Grants & Donations)	£2,610.00
Non Precept Total	£4,236.36 Box 3			Total Expenditure (TE)	£7,219.50
Total Income	£11,236.36			VAT	£153.58
				TE-Salary&Expenses	£4,334.12 Box 6
<u>Banking</u>					
Balances at Bank	Actual	Expected	Discrepancy		
Community	£1,972.05	£1,972.05	£0.00		
Business Premium	£12,675.73	£12,675.73	£0.00		
Total At Bank	£14,647.78	£14,647.78	£0.00		
Of which is CiL	£4,210.58				
Unrepresented Cheques	£1,541.64				
Less unrepresented cheques	£13,106.14 Box 8(2019)				

Salary&Expenses

Salary and Expenses

Cheque	Salary	Cheque	Expenses
100707	600	100707	15.14
100712	600	100712	17.97
100720	600	100720	39.5
100723	600	100724	25
100725	350.5	100726	37.27
Totals	2750.5		134.88

Reimbursements

Reimbursements

Date	To whom	Description	Cheque	Amount
26/03/19	Cllr. Free	Long term service award for previous Clerk	100727	£30.00
26/03/19	Cllr. Hitchcock	Litter picking hoops	100714	£77.90
31/03/19		Total		£107.90

Invoiced Expenditure

Invoiced

Date	Description	Cheque	Net Amount	VAT	Total
23/04/18	SALC Subscription	100702	£255.13	£0.00	£255.13
23/04/18	MSDC Bin Emptying	100703	£160.00	£32.00	£192.00
23/04/18	Speedgun Calibration	100704	£24.33	£0.00	£24.33
03/05/18	SALC Payroll Service	100705	£18.00	£3.60	£21.60
29/05/18	Glasdan Dog Bin	100709	£86.52	£17.30	£103.82
21/07/18	Adult Defib Pads	100710	£38.00	£0.00	£38.00
14/08/18	Paediatric Defib Pads	100711	£78.00	£0.00	£78.00
18/09/18	Insurance	100713	£199.27	£0.00	£199.27
30/11/18	Website management	100715	£100.00	£0.00	£100.00 not invoiced per se – but should have been
30/11/18	SALC Payroll Service	100719	£18.00	£3.60	£21.60
18/12/18	Website Hosting	100721	£50.00	£10.00	£60.00
05/02/19	Clerk Training Course	100722	£103.00	£20.60	£123.60
26/03/19	SALC Payroll Service	100728	£18.00	£3.60	£21.60
26/03/19	SCC – Lights Maint & Elec	100732	£314.39	£62.88	£377.27
31/03/19	Total Invoiced Expenditure		£1,462.64	£153.58	£1,616.22

S 137 Monies
Grants

Date	Description	Cheque	Amount
29/05/18	RVHMC	100706	1000
18/11/18	St Catherine's PCC Grant + Grass Cutting	100714	1050
26/03/19	Four Parishes Magazine	100731	50
31/03/19 Total Grants			2100

Donations			
Date	Description	Cheque	Amount
29/05/19	Suffolk Accident Rescue Service	100708	50
30/11/18	MidSuffolk CAB	100716	50
30/11/19	Royal British Legion	100717	180
30/11/19	Help For Heros	100718	180
26/03/19	AGE UK	100730	50
31/03/19 Total Donations			510
31/03/19 Total S137			2610

Unrepresented Cheques

Unrepresented cheques

Number	Value
100723	£600.00
100724	£25.00
100725	£350.50
100726	£37.27
100727	£30.00
100728	£21.60
100730	£50.00
100731	£50.00
100732	£377.27
Total	£1,541.64

MoneyTransfers

From Business To Community	
Date	Amount
29/05/18	£2,000.00
16/08/18	£1,000.00
13/11/18	£2,000.00
31/12/18	£2,000.00
Total	£7,000.00

Interest

Business Premium Interest

Date	Amount
04/06/18	£5.86
03/09/18	£5.91
03/12/18	£7.39
04/03/19	£6.62
Total	£25.78

CiL

Cil Payments

Payment Date	Amount
16/04/18	£2,105.29
22/10/18	£2,105.29
Total	£4,210.58