KINGS CAPLE PARISH COUNCIL

CURRENT ACCOUNT RECEIPTS AND PAYMENTS 2018/19

						Receipts			Payments									
Date	Details	Voucher	Minute	Receipt	Payment	Precept	Others	Deposit A/C Interest	Clerk's Salary	Admin	Subs	Grants & Donations	Other	VAT Input	C&E Refund	Line Totals	Current A/C Balance	Cleared
1/4/18	Brought forward															£0.00	**£5,247.24**	
20/4/18	Herefordshire Council, precept #1			£3,340.00		3340.00										£3,340.00	£8,587.24	Y
28/4/18	Clerk's salary, April	SO			£214.50				-214.50							-£214.50	£8,372.74	Y
30/4/18	BT Line rental and broadband to Old School	DD			£51.99					-51.99						-£51.99	£8,320.75	Y
17/5/18	E Parry-Jones, salary increment Apr & May, expenses	100523			£78.60				-17.24	-51.71				-9.65		-£78.60	£8,242.15	Y
17/5/18	William Dereham, laptop set up	100524			£40.00					-40.00						-£40.00	£8,202.15	Y
17/5/18	Terry Griffiths Contracts, Lengthsman works	100525			£338.40								-282.00	-56.40		-£338.40	£7,863.75	Y
28/5/18	Clerk's salary, May	SO			£223.19				-223.19							-£223.19	£7,640.56	Y
29/5/18	Herefordshire Council, Lengthsman funding 2017/18			£220.67			220.67									£220.67	£7,861.23	Y
30/5/18	BT Line rental and broadband to Old School	DD			£51.99					-51.99						-£51.99	£7,809.24	Y
28/6/18	Clerk's salary June	SO			£223.19				-223.19							-£223.19	£7,586.05	Y
28/6/18	BT Line rental and broadband to Old School	DD			£51.99					-51.99						-£51.99	£7,534.06	Y
19/7/18	E Parry-Jones SLCC membership (5/13ths £115.00)	100526			£44.23					-44.23						-£44.23	£7,489.83	Y
28/7/18	Clerk's salary July	SO			£223.19				-223.19							-£223.19	£7,266.64	Y
30/7/18	BT Line rental and broadband to Old School	DD			£51.99					-51.99						-£51.99	£7,214.65	Y
28/8/18	Clerk's salary August	SO			£223.19				-223.19							-£223.19	£6,991.46	Y
29/8/18	BT Line rental and broadband to Old School	DD			£50.06					-50.06						-£50.06	£6,941.40	Y
10/9/18	BT Credit	DD		£48.38			48.38									£48.38	£6,989.78	Y
28/9/18	Clerk's salary Sept	SO			£223.19				-223.19							-£223.19	£6,766.59	Y
1/10/18	Precept #2			£3,340.00		3340.00										£3,340.00	£10,106.59	Y
13/10/18	PlusNet, broadband service to Old School	DD			£21.84					-21.84						-£21.84	£10,084.75	
28/10/18	Clerk's salary Oct	SO			£223.19				-223.19							-£223.19	£9,861.56	Y
13/11/18	PlusNet, broadband service to Old School	DD			£26.49					-26.49						-£26.49	£9,835.07	Y
22/11/18	The Floor Restoration Co. Renovation to Old School	100527			£1,520.40								-1520.40			-£1,520.40	£8,314.67	
22/11/18	E Parry-Jones Expenses	100528			£42.60					-39.10				-3.50		-£42.60	£8,272.07	
28/11/18	Clerk's salary November	SO			£223.19				-223.19							-£223.19	£8,048.88	
10/12/18	PlusNet, broadband service to Old School	DD			£26.49					-26.49						-£26.49	£8,022.39	
																£0.00	£8,022.39	
																£0.00	£8,022.39	
																£0.00	£8,022.39	
	Column totals for period			£6,949.05	£4,173.90	£6,680.00	£269.05	£0.00	£1,794.07	£507.88	£0.00	£0.00	£1,802.40	£69.55	£0.00	£2,775.15		
														Current A/C Balance @			***£8,022.39***	

Current Acc Opening Balance	£5,247.24	Receipts inc. VAT	£6,949.05		
Parish Plan Opening Balance	£356.63	Interest	£0.00	**Total A/C balance**	**£8,022.39**
Total	£5,603.87	Current Acc Total Rcpts	£6,949.05	Total Expenditure £4,173.90	Tot Rec - Tot exp= £2,775.15