Hilderstone Parish Council

Financial Statement Year 2018-2019

					Balance																										
			Account No		Current	Deposit																									
	01/04/2018	Opening Balance Current Account	9106596		8178.37																										
	01/04/2018	Opening Balance Capital Deposit Account	40905454			3121.76																									
		Opening Cash at Bank				**11300.13**																									
ALL TRANSACTIONS (CURRENT ACCOUNT)							**(CURRENT ACCOUNT)**																								
							Income 18-19		**Expenditure 18-19**				**I.T. Services**																		
													Stationery								**Village**									
												Clerk	**Telephone**								**Maint.**				**Election**					
Meeting/	**Cheque**	**Details**	**Credit**	**Debit**	**Balance**	**Date Cleare**	**Total Precept**	**Other**	**Clerk's**	**Village**	**Home**	**Postage**	**SPCA &**		**Chairman's**	**Village**	**Repairs &**	**HPC**	**Donations**	**Audit**	**& Other**		**Asset**	**Grants**						
Date	**Number**					**Account**		**Income**	**Salary**	**Consultation**	**Office Con.**	**Signage**	**Training**	**Travel**	**Allowance**	**Hall**	**BKV**	**Insurance**	**& Wreath**	**Fees**	**Reserves**	**Concurrent**	**Expend.**		**Contingency**					
		Opening Balance Current Account			8178.37																										
04.04.18	Auto Credit	SBC Precept 1	4214.07		12392.44	09.04.18	4214.07																								
04.04.18	Auto Credit	SBC Government Council Tax Support Grant 1	157.93		12550.37	09.04.18		157.93																							
04.04.18	Auto Credit	SBC Concurrent Grant 1	260.00		12810.37	09.04.18		260.00																							
25.04.18	847	Staffordshire Parish Councils Association Annual Subs		192.00	12618.37	02.05.18							192.00																		
25.04.18	848	Mrs A Kingston Parish Clerk Salary		191.72	12426.65	02.05.18			191.72																						
25.04.18	849	Mrs A Kingston Clerk expenses and mileage		51.18	12375.47	02.05.18			33.18					18.00																	
25.04.18	850	Mrs A Kingston - Domain name renewal		47.95	12327.52	02.05.18						47.95																			
25.04.18	851	Mr W H Holmes Village and Highway's Maintenance		92.00	12235.52	09.05.18											92.00														
25.04.18	852	Creative Bee Limited - BKV Signage		102.00	12133.52	10.05.18											102.00														
25.04.18	853	Mrs J Crump - Design a Sign phone box signage		52.38	12081.14	03.05.18											52.38														
23.05.18	854	Mrs A Kingston Parish Clerk Salary		191.72	11889.42	04.06.18			191.72																						
23.05.18	855	Mrs A Kingstson Clerk expenses and mileage		186.80	11702.62	04.06.18			165.90			2.90		18.00																	
23.05.18	856	Christine Heelis - Internal Auditor		50.00	11652.62	06.06.18														50.00										
23.05.18	857	Mr W H Holmes Village and Highway's Maintenance		150.50	11502.12	05.06.18											150.50														
27.06.18	858	BHIB Local Council Insurance		210.86	11291.26	06.07.18												210.86													
27.06.18	859	A Kingston Salary		191.72	11099.54	13.07.18			191.72																						
27.06.18	860	A Kingston Extra hours, expenses and admin		110.82	10988.72	13.07.18			55.30			42.13		5.40			7.99														
27.06.18	861	Mr W H Holmes Village and Highway's Maintenance		209.60	10779.12	06.07.18											209.60														
27.06.18	862	Mrs J Crump - BKV Poster competition prizes		20.00	10759.12	09.07.18											20.00														
27.06.18	863	A Kingston SLCC Annual Subs		13.00	10746.12	13.07.18							13.00																		
25.07.18	864	Stone Lyons Club - Donation		30.00	10716.12	13.08.18													30.00												
25.07.18	865	ICO Registration		40.00	10676.12	06.08.17														40.00											
25.07.18	866	A Kingston - Salary		208.17	10467.95	31.07.18			208.17																						
25.07.18	867	Dougie Mac - donation		30.00	10437.95	10.08.18													30.00												
28.08.18	SO	A Kingston - Salary		208.17	10229.78	28.08.18			208.17																						
26.09.18	868	Weston Grounds Maintenance		132.65	10097.13	02.10.18											132.65														
26.09.18	869	A Kingston - Web Hosting 6 months and travel expenses		47.95	10049.18	17.10.18						38.95		9.00																	
26.09.18	870	A stringer - Remembrance Wreath		18.00	10031.18	28.09.18													18.00												
26.09.18	872	CF - Hilderstone Village Hall		469.00	9562.18	03.10.18																469									
26.09.18	873	CF - Church Burial Ground Maintenance		469.00	9093.18	05.10.18																									
28.09.18	874	Mr W H Holmes Village and Highway's Maintenance		121.25	8971.93	10.10.18			208.17																						
28.09.18	SO	A Kingston - Salary		208.17	8763.76	29.09.18			208.17																						
02.10.18	Auto Credit	SBC Precept 2	4214.07		12977.83	02.10.18	4214.07							3.70																	
02.10.18	Auto Credit	SBC Government Council Tax Support Grant 2	157.93		13135.76	02.10.18		157.93						3.70																	
02.10.18	Auto Credit	SBC Concurrent Grant 2	260.00		13395.76	02.10.18		260.00											51.00												
24.10.18	875	Creative Bee Ltd.		51.00	13344.76	08.11.18																									
24.10.18	876	A Kingston - travel expenses		3.70	13341.06	04.12.18								3.70																	
24.10.18	877	Mr. W H Holmes		88.50	13252.56	05.11.18																									
28.10.18	SO	Mrs. A Kingston		208.17	13044.39	28.10.18																									
28.11.18	878	Weston Ground Maintenance		132.65	12911.74	05.12.18																									
28.11.18	879	Mrs. A Kingston		55.30	12856.44	04.12.19																									
28.11.18	880	Mr. W H Holmes		190.25	12666.19	05.12.18																									
28.11.18	881	Mrs. H Woodward		500.00	12166.19	06.12.18																							500.00		
28.11.18	SO	Mrs. A Kingston		208.17	11958.02	28.11.18																									
28.12.18	SO	Mrs. A Kingston		208.17	11749.85	28.12.18																									
23.01.19	882	Mr. W H Holmes		93.75	11656.10	31.01.19																									
28.01.19	SO	Mrs. A Kingston		208.17	11447.93	28.01.19																									
26.02.19		Mrs. A Kingston	17.40		11465.33	26.02.19																									
27.02.19	883	HMRC		17.40	11447.93	05.03.19																									
27.02.19	884	Mrs. A Kingston		2.70	11445.23	05.03.19																									
27.02.19	884	Mrs. A Kingston		32.46	11412.77	05.03.19																									
27.02.19	884	Mrs. A Kingston		20.95	11391.82	05.03.19																									
27.02.19	885	Ven-A-S Ltd		576.00	10815.82	18.03.19																									
27.02.19	886	Community Council		25.72	10790.10	08.03.19																									
27.07.19	887	Fulford & District First Responders		30.00	10760.10	26.03.19																									
28.02.19	SO	Mrs. A Kingston		208.17	10551.93	28.02.19																									
20.03.19	888	Mrs. A Kingston		181.05	10370.88	27.03.19																									
20.03.19	889	Mr. M Shelley		361.00	10009.88	27.03.19																									
20.03.19	890	HMRC		1.40	10008.48																										
20.03.19	891	Hilderstone VHMC		110.00	9898.48																										
28.03.19	SO	Mrs. A Kingston		208.17	9690.31	28.03.19																									
		Mrs. A Kingston	1.40		9691.71	25.03.19																									
		HMRC - VAT repayment			9691.71																										
Totals			**9282.80**	**7769.46**																											
		CLOSING BALANCE IN CURRENT ACCOUNT (YTD)			**9691.71**																										
		CLOSING BALANCE IN DEPOSIT ACCOUNT (YTD)			**3122.42**																										
							8428.14	835.86	1662.22	0.00	0.00	131.93	13.00	61.50	0.00	0.00	767.12	210.86	129.00	90.00	0.00	469.00	0.00	500.00	0.00					
																						Staff Costs (salary only)				1662.22				
																						Total Other Costs				2372.41				
							Total Income	**9264.00**														**Total Expenditure YTD**				**4034.63**				
					12814.13																										
							Budget		2644.00	50.00	168.00	408.00	278.00	143.00	361.00	110.00	2888.00	300.00	365.00	100.00	6081.00	938.00	520.00	2187.00	672.00	Total	**18213**				
							Remaining		981.78	50.00	168.00	276.07	265.00	81.50	361.00	110.00	2120.88	89.14	236.00	10.00	6081.00	469.00	520.00	1687.00	672.00	Total	**14178**				
							COMMITTED/RING FENCE		981.78	50.00	168.00	276.07	265.00	81.50	361.00	110.00	2120.88	89.14	236.00	10.00	6081.00	469.00	520.00	1687.00	672.00	Total	**14178**				
							2018-19 YTD Surplus		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			**0**			
		Maintained by A. Kingston, Parish Clerk	.....				Approved - Hilderstone Parish Council - Chairman					.....						Approved Internal Auditor													
		Date							Date										Date												