

**Hormead Parish Council
1 to 31 October 2018**

ACCOUNTS

APPENDIX A

BALANCES BROUGHT FORWARD					Value	Clerk's Salary & Expenses October						
BANK 1 Oct					£ 20,114.78	SALARY	hours	rate				
Available balance b/fwd 1 Oct					£ 17,490.88	Oct	Chq 1658 31 Oct		£ 468.90			
INCOME						PAYE						
Payee	Item	Ref	Date	Value								
M Irons	Pavilion hire	100121	22-Oct	£ 40.00								
PCC	Meads hire	100122	30-Oct	£ 50.00								
Total					£ 90.00							
EXPENDITURE						EXPENSES October to pay in Nov						
Payee	Service Received	Cheque No	Cheque Date	Value	VAT included							
Clerk reimburse	Meads gate lock	1645	03-Oct	21.00	-							
Clerk reimburse	Simply Fire Extinguishers x3	1646	03-Oct	103.54	17.27							
Zurich Municipal	Add itional insurance for 11 Nov	1647	03-Oct	56.00	-							
SC Ruff	Litterpicking to 5/10 - 7 of 12	1648	18-Oct	260.00	-							
Clerk	Mileage/phone/office September	1649	18-Oct	29.45	-							
Clerk cash	Petty cash expenses September	1650	18-Oct	31.36	-							
Earthworms	Meads maintenance Sept-3 Oct	1651	18-Oct	990.00	165.00							
cancelled	cancelled	1652		-	-							
BT Payphones	Annual Hare Street kiosk fee	1653	18-Oct	360.00	60.00							
Clerk reimburse	EHC TEN for 11 Nov	1654	18-Oct	21.00	-							
J Kilby reimburse	Poulton 2 tonnes topsoil (Meads)	1655	18-Oct	150.00	-							
Clerk reimburse	Lady Haig Poppy Wreath	1656	18-Oct	34.00	4.83							
Cash	Advance for 11 Nov event	1657	31-Oct	300.00	-							
Clerk	Salary October	1658	31-Oct	468.90	-							
TOTAL EXPENDITURE					£ 2,825.25	£ 247.10						
Balances Carried Forward						Cash book AVAILABLE	Bank Statement					
Current Account					AVAILABLE BALANCE brought forward*	1-Oct	£ 17,490.88	£ 20,114.78				
Plus income					£ 90.00		£ 90.00					
Less expenditure					£ 2,825.25		£ 2,825.25					
Less previous months' cheques presented in month							£ 2,568.90					
Plus stopped cheques					£ -		£ -					
Unpresented prev months' cheques are included in available balance												
Plus unpresented March cheque 1583 now out of date*					£ 55.00		£ 768.90					
AVAILABLE BALANCE Carried Forward					31-Oct	£ 14,810.63	£ 15,579.53					
Plus petty cash in hand					£ 50.00							
							£ 15,579.53					
							£ 768.90					
							£ 14,810.63					
							£ 45.00					
							£ 5.00					
							£ -					
							£ 50.00					