Seagry PC. I	Receipts Payments 2018-2019	31-Mar-19																	
Date	Receipt	Amount	Precept	Other		Date	Chq No	Payments	Amount	Salary	PAYE	Expenses	Room hire	Grass	other	VAT	S.137	Cheque Cleared
23/04/2018	Wiltshire Council Parish Precept 18/19	£ 7,000.00	£ 7,000.00															
	Allotment Rents	£ 180.00		£ 180.00		04/04/2018	634	Place Studio Inv 5726 Neighbourhood Plan Costs	£ 1,741.20						£ 1,453.00	£ 288.20		
05/09/2018	GroundworkUK NeighbourhoodPlan Grant	£ 3,450.00		£ 3,450.00		04/04/2018	635	Mr R Vivash reimbursement	£ 30.00						£ 30.00			
21/09/2018	Wiltshire Council Parish Precept 18/19	£ 7,000.00	£ 7,000.00			09/04/2018	636	Mr R Tucker Grass Cutting Inv 08	£ 55.00					£ 55.00				
	Allotment Rents	£ 60.00		£ 60.00		08/05/2018	637	WALC Annual Subscription 18/19	£ 132.70						£ 110.58	£ 22.12		
31/05/2018	CIL Tranche 2	£ 1,963.24		£ 1,963.24		08/05/2018	638	Groundwork UK Community Rights Grant NPG-04014	£ 1,017.00						£ 1,017.00			
16/11/2018	CIL Tranche 3	£ 2,290.45		£ 2,290.45		08/05/2018	639	Information Commissioner Data Registration 18/19	£ 35.00						£ 35.00			
						08/05/2018	640	Mr R Tucker Grass Cutting Inv 01	£ 110.00					£ 110.00				
	Total	**£ 21,943.69**	**£ 14,000.00**	**£ 7,943.69**		31/05/2018	online	PWLB Loan Repayment	£ 2,601.16						£ 2,601.16			
						12/06/2018	641	Mr R Tucker Grass Cutting Inv 02	£ 110.00					£ 110.00				
	Summary	**£**	**£**			17/07/2018	642	Community First Annual subscription 18/19	£ 40.00						£ 40.00			
	Income					17/07/2018	643	Mr R Tucker Grass Cutting Inv 03	£ 165.00					£ 165.00				
	Precept	£ 14,000.00				14/08/2018	644	Mr R Tucker Grass Cutting Inv 04	£ 110.00					£ 110.00				
	Allotment Rents	£ 240.00				11/09/2018	645	Geoxphere Parish Online subscription 18/19	£ 36.00						£ 30.00	£ 6.00		
	Prizes	£ -				11/09/2018	646	Mr R Tucker Grass Cutting Inv 05	£ 55.00					£ 55.00				
	Grants	£ 3,450.00				11/09/2018	647	Wilts CAB Donation	£ 100.00								£ 100.00	
	CIL Contributions	£ 4,253.69				13/11/2018	648	Mr R Tucker Grass Cutting Inv 06	£ 165.00					£ 165.00				
	VAT	£ -				13/11/2018	649	Mr R Tucker Grass Cutting Inv 07	£ 55.00					£ 55.00				
	Total income	£ 21,943.69	£ 21,943.69			13/11/2018	650	Place Studio Inv 5760 Neighbourhood Plan Costs	£ 852.00						£ 710.00	£ 142.00		
	Expenditure					13/11/2018	576	Mr R Vivash reimbursement	£ 35.00						£ 35.00			
	Salary	£ 2,344.16				30/11/2018	online	PWLB Loan Repayment	£ 2,601.16						£ 2,601.16			
	PAYE	£ 586.04				void	577		£ -									
	Expenses	£ 461.58				08/01/2019	578	Fiona Rivers reimbursement Goss Croft Hall path	£ 47.14						£ 39.28	£ 7.86		
	Room Hire	£ -				08/01/2019	579	Signpost Magazine Donation	£ 50.00								£ 50.00	
	Grass cutting	£ 880.00				08/01/2019	580	Community First Trading Zurich Insurance 18/19	£ 271.18						£ 271.18			
	PWLB loan	£ 5,202.32				08/01/2019	581	Black Nova Designs Inv BND-3093	£ 60.00						£ 60.00			
	other payments	£ 279.28				12/03/2019	582	Mr R Tucker Grass Cutting Inv 08	£ 55.00					£ 55.00				
	Neighbourhood Plan	£ 4,209.50				12/03/2019	583	Mr V A Vines Expenses & Costs 2018-2019	£ 461.58			£ 461.58						
	VAT	£ 672.08				12/03/2019	584	Mr V A Vines Net Salary 2018-2019	£ 2,344.16	£ 2,344.16								
	Subscriptions/Registrations/Website & Audits	£ 275.58				12/03/2019	585	HMRC PAYE Mr V A Vines 2018-2019	£ 586.04		£ 586.04							
	Insurance	£ 271.18				12/03/2019	587	Wilts Council. White lining parking bays	£ 175.00						£ 175.00			
	S.137	£ 150.00				12/03/2019	586	Place Studio Inv Neighbourhood Plan Costs	£ 1,235.40						£ 1,029.50	£ 205.90		
		£ 15,331.72	£ 15,331.72					**Sub Total**	**£ 15,331.72**	**£ 2,344.16**	**£ 586.04**	**£ 461.58**	**£ -**	**£ 880.00**	**£ 10,237.86**	**£ 672.08**	**£ 150.00**	
	Surplus for year		£ 6,611.97															
								Total	**£ 15,331.72**	**£ 2,344.16**	**£ 586.04**	**£ 461.58**	**£ -**	**£ 880.00**	**£ 10,237.86**	**£ 672.08**	**£ 150.00**	
								Bank Reconcilliation										
								Current Account 31/03/2018 c/fwd	£ 14,989.88									
								Current Account 25/04/2018	£ 20,428.68									
								Current Account 31/05/2018	£ 18,471.06									
								Current Account 29/06/2018	£ 18,361.06									
								Current Account 31/07/2018	£ 18,156.06									
								Current Account 31/08/2018	£ 18,046.06									
								Current Account 28/09/2018	£ 28,305.06									
								Current Account 30/10/2018	£ 28,305.06									
								Current Account 30/11/2018	£ 27,739.35									
								Current Account 31/12/2018	£ 26,887.35									
								Current Account 31/01/2019	£ 26,459.04									
								Current Account 29/02/2019	£ 26,459.04									
								Current Account Closing Balance 31/03/2019	£ 22,892.25									
						less		Unpresented Cheques										
							582	Mr R Tucker Grass Cutting Inv 08	£ 55.00									
							586	Place Studio Inv Neighbourhood Plan Costs	£ 1,235.40									
								Clerks PAYE 2014	£ 76.60									
									£ 1,367.00									
								Balance carried Forward to 19/20	£ 21,525.25									