

Sound & District

Accounts for Year

Parish Council

Ending 31st March 2019

INCOME		B/F	Current a/c	Business a/c	£	p
5/4/18	Interest				617	38
					181	42
					<u>798</u>	<u>80</u>
5/4/18	Interest		03			
5/4/18	C. East Precept		1850	00		
27/4/18	HMRC VAT Refund		34	81		
4/9/18	C. East Precept		1850	00		
5/10/18	Interest		03			
			<u>3734</u>	<u>87</u>	<u>3734</u>	<u>87</u>
					<u>4533</u>	<u>67</u>
	Bank Reconciliation					
	Receipt		4533	67		
	- Payment		3637	89		
			<u>895</u>	<u>78</u>		
	Current A/c		714	30		
	Bus A/c		181	48		
			<u>895</u>	<u>78</u>		
23/4/19	Adrian G Lawrence W Fulbright					
	Chairman P.C.					

EXPENDITURE		£	p	VAT
17/4/18	211 Broomhall & Sound Meth. Church.	15	00	
29/5/18	212 Broomhall & Sound Meth Church	30	00	
29/5/18	213 B.H. I. B Insurance.	298	01	
29/5/18	214 Baddiley Chapel.	15	00	
2/5/18	215 TDH Business Services	173	88	28 98
22/5/18	216 Chush. Assoc of Local Councils.	302	76	
22/5/18	217 Baddiley - St Michaels Church	100	00	
11/8/18	218 Broomhall & Sound Meth Church.	15	00	
11/8/18	219 A Lawrence - Clerk Apr → June	372	07	
11/8/18	220 HMRC - April - June	92	80	
11/8/18	221 A Lawrence - Clerk - Expenses.	134	14	
11/8/18	222 Rocket Media - Website	300	00	
9/10/18	223 Broomhall & Sound Meth Chapel.	15	00	
9/10/18	224 A Lawrence - Clerk July → Sept	371	88	
9/10/18	225 HMRC - July - Sept.	93	00	
9/10/18	226 A Lawrence - Clerk Exp.	110	32	
18/12/18	227 Broomhall & Sound Meth Chapel.	15	00	
18/12/18	228 A Lawrence - Clerk Oct → Dec	371	88	
18/12/18	229 HMRC - Oct - Dec	93	00	
18/12/18	230 A Lawrence - Clerk Exp Oct - Dec	57	16	
29/1/19	231 Broomhall & Sound Meth Chapel.	15	00	
29/1/19	232 I.C.O.	40	00	
19/3/19	233 Broomhall & Sound Meth Chapel	15	00	
19/3/19	234 A Lawrence - Clerk Jan → March.	371	87	
19/3/19	235 HMRC Jan → March.	93	00	
19/3/19	236 A Lawrence - Clerk Expenses Jan - March.	127	12	
		<u>3637</u>	<u>89</u>	
	Balance @ Bank	Current	1321	29
		Business	181	48
			<u>1502</u>	<u>77</u>
	- Undeared a/c			
	233	£15	-	
	234	£371	87	
	235	£93	-	
	236	£127	12	
		<u>£606</u>	<u>99</u>	
		<u>606</u>	<u>99</u>	
		<u>895</u>	<u>78</u>	
		<u>4533</u>	<u>67</u>	