

**ABBOTTS ANN PARISH COUNCIL - FINANCIAL STATEMENT
FOR PERIOD 1st - 30th September 2018**

Balance brought forward from 31st August 2018	£	£	£
		£50,410.27	
Income			
TVBC Precept	£13,930.00		
Sale of village maps	£60.42		
Burial fee B129	£310.00		
Headstone B143	£120.00		
Total Income		£14,420.42	
New Balance			£64,830.69
Expenditure			
Clerks Salary - Sept (S/O)	£830.11		
Clerks/office expenses - July	£44.56		
Clerks/office expenses - Aug	£35.77		
Vitaplay Ltd Qtrly Inspection	£235.20		
Reimburse Goal Purchase - Cllr Abram	£724.95		
Reimburse phone box expenses - Cllr Haigh	£47.87		
R Shearer - WMH drainage works	£510.00		
Countrywide Grds Main - Aug	£934.00		
Reimburse A Hayter - Domain name purchase	£130.80		
Fete recycling bins	£73.99		
Came and Co Insurance Premium	£1,573.50		
BT Bill	£64.74		
Pension Contributions x 2 months	£87.76		
Total Expenditure		£5,293.25	
New Balance			£59,537.44
Bank Reconciliation			
Lloyds Treasurers Account (as per bank statement 17th September 2018)		£61,885.79	
Less Outstanding Cheques/BACS payments		£2,468.35	
Plus uncleared deposits		£120.00	
Closing Balance (as at 30th September 2018)			£59,537.44
Unpresented Cheques/payments (as at 17th September 2018)			
BT bill	£64.74		
Came & Co	£1,573.50		
S/O	£830.11		
Total		£2,468.35	

Payments to be raised at the meeting to be held on 4th October 2018

Payee	Amount
Clerks Salary - Oct (S/O)	£830.11
Clerks/office expenses - Sept	£58.15
HMRC PAYE 2nd Qtr	£135.84
DM Payroll Services	£40.50
PKF Littlejohn LLP (auditors)	£240.00

These payments maybe added to before the meeting

Pre approved payments & payments made between meetings for info

BT bill	£64.74
Pension contributions x 2 months	£87.76