

Date	Authority	Cheque No	Statement No	Payee	Details	TOTAL COST	Reclaim VAT	Personnel Costs	Amount	Fees & Subs	Amount	Discretionary payments	Amount	Infra-structure	Amount	Admin/office	Amount	Line total
26/04/2018	sect 111	1008	2	HALC	Affiliation fees	197.00				HALC/NALC	197.00							197.00
26/04/2018	sect 111	1009	1	Mrs C McGarvie	Clerk's salary	234.00		Salary	234.00									234.00
26/04/2018	sect 142	1010	1	The Good Exchange Ltd	Grant to Tadley Citizens Advice	200.00						Grant donation	200.00					200.00
24/05/2018	sect 137	1011	3	Mr J Robertson	Poppy Wreath	17.00												17.00
24/05/2018	sect 111	1012	3	Do The Numbers Ltd	Internal Audit	190.00				internal audit	190.00							190.00
24/05/2018	sect 111	1013	3	MWE VH	Hall Hire	18.75										hall hire	18.75	18.75
24/05/2018	sect 111	1014	2	Mrs C McGarvie	McAfee Virus prot. Software	24.00										office expense	24.00	24.00
24/05/2018	sect 111	1015	2	Mrs C McGarvie	Clerk's salary May	234.00		salary	234.00									234.00
24/05/2018	sect 111	1016	2	BHIB Ltd	Council insurance	489.15										insurance	489.15	489.15
19/07/2018	Open spaces Act	1017	5	MWECC	Grass cutting	405.00							Grass cutting	405.00				405.00
19/07/2018	sect 111	1018	5	MWE Village Hall	Hall Hire	37.50										hall hire	37.50	37.50
19/07/2018	sect 111	1019	4	Mrs C McGarvie	Postage/weedkiller	20.22										postage/weedkill	20.22	20.22
19/07/2018	sect 111	1020	4	Mrs C McGarvie	Home working allowance	45.00										Home office	45.00	45.00
19/07/2018	sect 111	1021	4	Mrs C McGarvie	Clerk's salary June	234.00		Salary	234.00									234.00
19/07/2018	sect 111	1022	4	ICO	ICO registration	40.00				ICO registration	40.00							40.00
19/07/2018	sect 111	1023	4	Mr. J Robertson	APA expenses	50.40										APA expense	50.40	50.40
20/09/2018	sect 111	1024	6	Mrs C McGarvie	Salary July	234.00		salary	234.00									234.00
20/09/2018	sect 111	1025	6	Mrs C McGarvie	Salary August	234.00		salary	234.00									234.00
20/09/2018	sect 111	1026	7	MWE Village Hall	Hall hire	18.75										hall hire	18.75	18.75
20/09/2018	sect 111	1027	6	PKF Littlejohn LLP	External Audit	360.00	60.00			external audit	300.00							360.00
01/10/2018	sect 111	SO	6	Mrs C McGarvie	Salary September	234.00		Salary	234.00									234.00
30/10/2018	sect 111	SO	7	Mrs C McGarvie	Salary October	234.00		Salary	234.00									234.00
29/11/2018	sect 137	1028	10	Mr J Robertson	Poppy wreath	17.00						grant	17.00					17.00
29/11/2018	sect 111	SO	8	Mrs C McGarvie	November salary	234.00		salary	234.00									234.00
29/11/2018	sect 111	1029	9	Mrs C McGarvie	paper and printer ink	45.67										printing cost	45.67	45.67
29/11/2018	sect 111	1030	9	Mrs C McGarvie	SLCC conference	15.00		training	15.00									15.00
29/11/2018	sect 133	1031	9	MWE Village Hall	Grant for roof repair	5,900.00						Grant	5,900.00					5,900.00
31/12/2018	sect 111	SO	9	Mrs C McGarvie	December salary	234.00		salary	234.00									234.00
24/01/2019	sect 111	1032	10	Vision ICT	website hosting	150.00	25.00									website hosting	125.00	150.00
24/01/2019	Local Government ar	1033	10	Basingstoke and Deane Bor	SLR 4 x 2 week deployment	360.00							SLR sign	360.00				360.00
24/01/2019	sect 111	1034	10	Mrs C McGarvie	postage and key cutting	28.30	2.06									postage/key	26.24	28.30
24/01/2019	sect 111	SO	10	Mrs C McGarvie	January Salary	234.00		salary	234.00									234.00
28/02/2019	sect 111	SO	10	Mrs C McGarvie	February Salary	234.00		salary	234.00									234.00
21/03/2019	sect 111	1035		Mortimer West End Village	Hall hire Nov and Jan	45.00										hall hire	45.00	45.00
21/03/2019	sect 111	1036	13	Hampshire Association of L	Councillor core skills training	114.00	19.00	trainin	95.00									114.00
21/03/2019	sect 111	1037	13	Mr D. Lister	travel to training	40.00		travel	40.00									40.00
21/03/2019	Open spaces Act	1038	12	MWE St. Saviours Church	grass cutting churchyard	450.00						grant	450.00					450.00
																		0.00
																		0.00
						11,851.74	106.06		2,724.00		727.00		6,584.00		765.00		945.68	11,851.74
																		Horiz. Total
																		11,745.68
																		VAT Total
																		106.06

945.68

615.87

DATE	Payer	Stmnt no	DETAILS	PRECEPT	GRANTS & reimbursements	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER
30/04/2018	Basingstoke and Deane		precept	£4,250.00								
30/04/2018	Basingstoke and Deane		BDBC Council tax base grant		£158.00							
30/04/2018	Basingstoke and Deane		BDBC Grass cutting grant		£615.00							
16/05/2018	HMRC	2	VAT rebate				£114.77					
03/09/2018	Basingstoke and Deane	5	precept	£4,250.00								
01/02/2019	SSE		wayleaves		£81.03							
				£8,500.00	£854.03		£114.77				£0.00	£9,468.80

DATE	Payer	DETAILS	PRECEPT	GRANTS & reimburs e-ments	S106	VAT REFUND	INTEREST
09/04/2018	Lloyds	Interest					0.7
09/05/2018	Lloyds	Interest					0.68
11/06/2018	Lloyds	Interest					0.75
09/07/2018	Lloyds	Interest					0.64
09/08/2018	Lloyds	Interest					0.7
10/09/2018	Lloyds	Interest					0.73
09/10/2018	Lloyds	Interest					0.66
09/11/2018	Lloyds	Interest					0.7
10/12/2018	Lloyds	Interest					0.7
09/01/2019	Lloyds	Interest					0.68
11/02/2019	Lloyds	Interest					0.75
11/03/2019	Lloyds	Interest					0.64

			£0.00	£0.00	£0.00	£0.00	£8.33

CEMETERY FEES	FOIA CHARGES	SALES	OTHER
---------------	--------------	-------	-------

				TOTAL
£0.00	£0.00	£0.00	£0.00	£8.33

STATEMENT OF ACCOUNTS.

	2018	2019	% difference
BALANCES BROUGHT FORWARD	28,184	28,771	
ADD:			
ANNUAL PRECEPT	7,400	8,500	14.86%
TOTAL OTHER RECEIPTS	62,564	977	-98.44%
	98,148	9,477	-90.34%
LESS:			
STAFF COSTS	2,692	2,574	-4.39%
LOAN INTEREST & CAPITAL REPAYMENTS	0		
TOTAL OTHER PAYMENTS	66,685	9,278	-86.09%
		11,852	
BALANCES CARRIED FORWARD	28,771	26,396	-8.25%
TOTAL CASH & INVESTMENTS	28,771	26,396	-8.25%
TOTAL FIXED ASSETS	63,438	63,756	0.50%
TOTAL BORROWINGS	0	0	

Bank Reconciliation 31st March 2019

Authority name Mortimer West End Parish Council

Prepared by Christine McGarvie Clerk and RFO

Date 31st March 2019

Approved by Nick Thurlow Chair of council

Date

Balance per bank statements as at 31st March 2019	£	£	
Treasurers Account (12)		10001.19	
Savings Account (71)		16593.95	
			26595.14

Less any un-presented cheques at 31st March 2019			0
--	--	--	---

Add any uncleared cheques/cash/payments

21/03/2019	1035	Mortimer West End Village Hall	45	
21/03/2019	1036	Hampshire Association of Local Councils L	114	
21/03/2019	1037	Mr D. Lister	40	
				199

Net Bank balances as at 31st March 2019			£26,396.14
---	--	--	-------------------

CASH BOOK

Opening balance current account	12185.13
Add: Receipts in the year	9468.8
Less: Payments in the year	11,851.74
Closing balance as per cash book as at 31st March 2019	£9,802.19

Opening balance savings account	16585.62
Add: Receipts in the year	£8.33
Less: Payments in the year	0
Closing balance as per cash book as at 31st March 2019	£16,593.95

Overall closing balance	£26,396.14
-------------------------	-------------------

difference	£0.00
------------	-------

VAT RECLAIM FOR THE YEAR

INVOICE DATE	SUPPLIER'S VAT REGISTRATION	Supplier	Description	TO WHOM ADDRESSED	TOTAL PAID	VAT PAID
20/09/2018	440498250	PKF LittleJohn LLP	External Audit	Mortimer West End Parish Cc	360	60.00
03/12/2018	173446457	Barnsley lock and safe	Barrier key	Mortimer West End Parish Cc	12.35	2.06
24/01/2019	785375777	Vision ICT	website hosting	Mortimer West End Parish Cc	150	25.00
21/03/2019	989005388	Hampshire Association	Councillor core skills training	Mortimer West End Parish Cc	114	19.00
						106.06



BALANCE SHEET

	31/03/2018	31/03/2019
LLOYDS TSB - TREASURERS ACCOUNT opening	11603.68	12185.13
30 DAY NOTICE ACCOUNT opening	16580.24	16585.62
Add: Receipts	69964.04	9477.13
Less: Payments	69377.21	12085.74
Balance	28770.75	26162.14
LLOYDS TSB - TREASURERS ACCOUNT as per statement	12443.16	10001.19
HALC	48	
Clerk's salary March	210.03	
Mortimer West End Village Hall		45
Hampshire Association of Local Councils Ltd		114
Mr D. Lister		40
Less uncleared cheques:	258.03	199
30 DAY NOTICE ACCOUNT	16585.62	16593.95
FINAL BALANCE 31/03/2019	28770.75	26396.14

MORTIMER WEST END PARISH COUNCIL

	ACTUAL SPEND SPEND TO 31/03/2019	BUDGET 18/19	Actual variance against budget	
EXPENDITURE				
Village Maintenance				
Grass cutting - Churchyard	450	450	0%	
- Recreation Ground	405	810	-50%	
Ground maintenance	0	1000	-100%	Rec ground and grounds maintenance now paid for by GAT charity
Playground maintenance	14	1000	-99%	
Repairs	0	600	-100%	
SLR sign hire	360	0	100%	
Administration				
APA costs	50	100	-50%	Total spend with VAT
Chairman's allowance	0	100	-100%	village mai 1228.5 1228.5
Clerk's salary	2,574	2808	-8%	Admin 1,810 1,810
Computer/website	125	150	-17%	Grants 6,134 6134
Insurance Premium	489	900	-46%	9172.29 9172.29
Office expenses (stationery etc)	148	100	48%	
Statutory fees - audit and ico	530	620	-15%	
Training	150	400	-63%	
Village Hall hire	120	200	-40%	
Subscriptions				
HALC	197	190	4%	
Grants				
General grants	6,134	250	2354%	Gave large grant to village hall from reserves
Capital spending		0	0%	
TOTALS	11,746	9678	21.4%	

RECEIPTS

	ACTUAL RECEIPTS TO 31/03/2019 £	BUDGET 18/19 £	Variance against budget
BDBC Precept	8,500	8500	0%
BDBC Council tax base grant	158	158	0%
BDBC Limited General Grant	0	0	0%
BDBC Grass cutting grant	615	615	0%
SSE Wayleaves	81	81	0%
VAT refund	115	0	100%
TOTALS	9,354	9354	
	-2,392	-324	