

Hatherton and Walgherton Parish Council
21 July 2019
Finance Report

8.2 Income and Expenditure since last meeting and Bank Reconciliation

Balance b/f as at 18/04/2019					6438.62
Income					
01/03/2019	RBS	Interest			0.88
03/05/2019	RBS	Interest			1.09
Total income since last meeting					1.98
Expenditure					
21/05/2019	Zurich Insurance	Insurance	455	Presented	153.97
21/05/2019	Information commissioner	Registration	456	presented	40.00
21/05/2019	R Bason	PAYE – Apr/May 2019	457	presented	360.72
21/05/2019	Chalc	Affiliation	458	presented	152.64
21/05/2019	D Owen	Internal audit	459	Presented	60.00
21/05/2109	C Knibbs	Expenses	460	Presented	13.50
Total expenditure since last meeting					778.83
Current Account at 20/06/2019					
					255.12
Deposit Account at 20/06/2018					
					5404.64
Less <i>Unpresented Cheque</i>					
Net Bank Balance as at 18/04/2019					5659.76

8.8 Payments to be authorised

Clerk's net salary/expenses April/May 2019 cheque no. 457 £344.52 plus £53.83
expenses = £398.35

R W Bason
Responsible Financial Officer
15th July 2019