Kington St Michael PC Receipts & Payments 2018-2019

Date	Receipt	Amount	Precept	Other
23/04/2018	Wiltshire Council Parish Precept 18/19	£ 11,603.64	£ 11,603.64	
21/09/2018	Wiltshire Council Parish Precept 18/19	£ 11,603.64	£ 11,603.64	
01/01/2019	KSM QE2 Field Group donation	£ 3,279.44		£ 3,279.44
	Total	**£ 26,486.72**	**£ 23,207.28**	**£ 3,279.44**

Date	Chq No	Payments	Amount	Salary	PAYE	Expenses	Room hire	Bank Fees	Grass Cutting	Capital Works	other	Neigh Plan	VAT	S.137	Cheque Cleared
19/04/2018	100540	Idverde Ltd Inv GM757127	£ 148.37						£ 123.64				£ 24.73		27/04/2018
19/04/2018	100541	KSM Village Hall Hire	£ 24.00				£ 24.00								09/05/2018
19/04/2018	100542	KSM Village Shop	£ 38.88								£ 38.88				27/04/2018
19/04/2018	100543	Fields in Trust Membership 18/19	£ 50.00								£ 50.00				01/05/2018
19/04/2018	100544	Information Commissioner Data Reg 18/19	£ 35.00								£ 35.00				01/05/2018
19/04/2018	100545	Mr V A Vines Petty Cash	£ 75.80								£ 75.80				26/04/2018
19/04/2018	100546	KSM Village Shop Post Point Grant	£ 450.00											£ 450.00	04/05/2018
18/04/2018	100547	WALC Annual Subscription 18/19	£ 299.46								£ 249.55		£ 49.91		21/05/2018
	100548	void	£ -												
26/04/2018	online	HSBC	£ 8.90					£ 8.90							
	100549	void	£ -												
	100550	void	£ -												
17/05/2018	100551	Vision Ict Ltd Inv 7953	£ 270.00								£ 225.00		£ 45.00		24/05/2018
17/05/2018	100552	Idverde Ltd Inv GM757954	£ 148.37						£ 123.64				£ 24.73		31/05/2018
17/05/2018	100553	Community First Trading. Zurich Insurance premium	£ 1,013.98								£ 1,013.98				30/05/2018
26/05/2018	online	HSBC	£ 9.77					£ 9.77							
17/05/2018	100554	Digiprint InvDPCH/18591	£ 55.80								£ 55.80				23/05/2018
14/06/2018	100555	Idverde Ltd Inv GM758689	£ 148.37						£ 123.64				£ 24.73		26/06/2018
26/06/2018	online	HSBC	£ 9.58					£ 9.58							
14/06/2018	100556	Community First Annual Membership 18/19	£ 40.00								£ 40.00				10/07/2018
19/07/2018	100557	Idverde Ltd Inv GM759533	£ 148.37						£ 123.64				£ 24.73		27/05/2018
26/07/2018	online	HSBC	£ 6.18					£ 6.18							
19/07/2018	100558	KSM Village Hall Hire	£ 48.00				£ 48.00								01/08/2018
19/07/2018	100559	Mrs L Durno Website management	£ 600.00								£ 600.00				25/07/2018
19/07/2018	100560	Digiprint InvDPCH/18800	£ 55.80								£ 55.80				31/07/2018
19/07/2018	100561	Community Heartbeat Trust Inv 1109	£ 28.00								£ 28.00				25/07/2018
26/08/2018	online	HSBC	£ 9.58					£ 9.58							
13/09/2018	100562	Idverde Ltd Inv GM760447	£ 148.37						£ 123.64				£ 24.73		21/09/2018
13/09/2018	100563	Idverde Ltd Inv GM761281	£ 148.37						£ 123.64				£ 24.73		21/09/2018
13/09/2018	100564	Mr J Hall Neighbourhood Plan costs	£ 66.00									£ 66.00			18/09/2018
13/09/2018	100565	Mr M Hocking Notice Board repairs	£ 21.16								£ 17.63		£ 3.53		18/09/2018
13/09/2018	100566	Wiltshire CAB Donation	£ 100.00											£ 100.00	20/09/2018
26/09/2018	online	HSBC	£ 5.50					£ 5.50							
18/10/2018	100567	Idverde Ltd Inv GM762216	£ 148.37						£ 123.64				£ 24.73		26/10/2018
18/10/2018	100568	KSM Village Hall Hire	£ 24.00				£ 24.00								24/10/2018
18/10/2018	100569	Digiprint InvDPCH/19015 Jessica Puddy reimburse	£ 58.80								£ 49.00		£ 9.80		22/10/2018
18/10/2018	100570	Digiprint InvDPCH/18981	£ 55.80								£ 55.80				24/10/2018
18/10/2018	100571	Community First Trading. Zurich Insurance premium	£ 98.00								£ 98.00				24/10/2018
26/10/2018	online	HSBC	£ 9.09					£ 9.09							
15/11/2018	100572	Idverde Ltd Inv GM763123	£ 148.37						£ 123.64				£ 24.73		26/11/2018
15/11/2018	100573	Playsafety Limited RoSPA Annual Inspection 2018	£ 109.20								£ 91.00		£ 18.20		28/11/2018
15/11/2018	100574	Crackerjack Fireworks Inv 02054	£ 1,042.20										£ 173.70	£ 868.50	22/11/2018
26/11/2018	online	HSBC	£ 8.22					£ 8.22							
26/12/2018	online	HSBC	£ 8.22					£ 8.22							
17/01/2019	100575	Idverde Ltd Inv GM763636	£ 148.37						£ 123.64				£ 24.73		24/01/2019
17/01/2019	100576	Idverde Ltd Inv GM764805	£ 148.37						£ 123.64				£ 24.73		24/01/2019
17/01/2019	100577	KSM Village Hall Hire	£ 24.00				£ 24.00								07/02/2019
17/01/2019	100578	KSM Community Shop. Housing Needs Survey Stamps	£ 415.80								£ 415.80				24/02/2019
17/01/2019	100579	Cerido UK. Inv 6176	£ 419.99							£ 349.99			£ 70.00		24/01/2019
17/01/2019	100580	Parish Online Subscription 19/20	£ 36.00								£ 30.00		£ 6.00		28/01/2019
17/01/2019	100581	void	£ -												
17/01/2019	100582	National Archives Inv 06.11.18 and 21.11.18	£ 21.42								£ 21.42				24/01/2019
17/01/2019	100583	Digiprint InvDPCH/19184	£ 55.80								£ 55.80				24/01/2019
17/01/2019	100584	KSM PCC. Donation	£ 400.00											£ 400.00	28/01/2019
17/01/2019	100585	Vision Ict Ltd Inv 8897	£ 150.00								£ 125.00		£ 25.00		24/01/2019
26/01/2019	online	HSBC	£ 5.50					£ 5.50							
21/02/2019	100586	Idverde Ltd Inv 765483	£ 148.37						£ 123.64				£ 24.73		11/03/2019
21/02/2019	100587	National Archives Inv. Mrs S Eaton	£ 106.20								£ 106.20				27/02/2019
21/02/2019	100588	Digiprint InvDPCH/194444	£ 48.00								£ 40.00		£ 8.00		27/02/2019
26/02/2019	online	HSBC	£ 12.72					£ 12.72							
21/03/2019	100589	Idverde Ltd Inv 765959	£ 148.37						£ 123.64				£ 24.73		03/04/2019
21/03/2019	100590	M P Singer Inv 30088	£ 705.72								£ 588.10		£ 117.62		11/04/2019
21/03/2019	100591	M Hocking Notice Board etc	£ 14.93								£ 14.93				28/05/2019
21/03/2019	100592	M P Singer Notice erection	£ 80.56								£ 67.13		£ 13.43		11/04/2019
21/03/2019	100593	Vision Ict Ltd Inv 9071	£ 42.00								£ 35.00		£ 7.00		26/03/2019
21/03/2019	100594	Mr V Vines expenses and costs 18/19 estimated	£ 888.23			£ 888.23									26/03/2019
21/03/2019	100595	Mr V Vines Salary 18/19	£ 3,281.83	£ 3,281.83											26/03/2019
21/03/2019	100596	HMRC PAYE V Vines Salary 18/19	£ 820.45		£ 820.45										04/04/2019
21/03/2019	100597	Information Commissioner Data Reg 19/20	£ 40.00								£ 40.00				29/03/2019
21/03/2019	100598	DigiprintDPCH/19360	£ 55.80								£ 55.80				27/03/2019
21/03/2019	100599	DigiprintDPCH/19558	£ 55.80								£ 55.80				27/03/2019
21/03/2019	100600	Mrs S Eaton reimbursement	£ 37.00								£ 37.00				26/03/2019
26/03/2019	online	HSBC	£ 8.64					£ 8.64							
		Total	**£ 14,241.75**	**£ 3,281.83**	**£ 820.45**	**£ 888.23**	**£ 120.00**	**£ 101.90**	**£ 1,483.68**	**£ 349.99**	**£ 4,467.22**	**£ 66.00**	**£ 843.95**	**£ 1,818.50**	

Balance Brought Fwd from 17/18	**£ 26,669.34**
less uncleared cheques	**£ -**
Balance carried Forward 18/19	**£ 26,669.34**
Receipts 18/19	**£ 26,486.72**
Total Funds available 18/19	**£ 53,156.06**
Payments 18/19	**£ 14,241.75**
Balance carried Forward to 19/20	**£ 38,914.31**
plus £100.00 petty cash fund	**£ 100.00**
Total Funds Carried Forward 19/20	**£ 39,014.31**

Bank Reconcilliation HSBC Account No 31545043

Current Account 05/04/2018	£ 26,669.34
Current Account 05/05/2018	£ 37,466.03
Current Account 05/06/2018	£ 35,644.65
Current Account 05/07/2018	£ 35,486.70
Current Account 05/08/2018	£ 35,560.35
Current Account 05/09/2018	£ 34,550.77
Current Account 05/10/2018	£ 45,665.01
Current Account 05/11/2018	£ 45,368.95
Current Account 05/12/2018	£ 43,962.96
Current Account 05/01/2019	£ 43,954.74
Current Account 05/02/2019	£ 45,432.93
Current Account 05/03/2019	£ 45,458.01
Current Account 05/04/2019	£ 40,900.34 £ 40,900.34

Unpresented Cheques

03/04/2019	100589	Idverde Ltd Inv 765959	£ 148.37
11/04/2019	100590	M P Singer Inv 30088	£ 705.72
11/04/2019	100592	M P Singer Notice erection	£ 80.56
04/04/2019	100596	HMRC PAYE V Vines Salary 18/19	£ 820.45
28/05/2019	100591	M Hocking Notice Board etc	£ 14.93
			£ 1,770.03

Balance carried Forward to 19/20 £ 39,130.31

Bank Reconcilliation HSBC Account No 51563041

Defibrillator Account 05/03/2018	£ 867.91
Defibrillator Account 05/06/2018	£ 868.06
Defibrillator Account 05/09/2018	£ 868.23
Defibrillator Account 05/12/2018	£ 868.66
Defibrillator Account 05/03/2019	£ 869.09 £ 869.09

Bank Reconcilliation HSBC Account No 71545051

Charities Account 05/03/2018	£ 761.27
Charities Account 05/06/2018	£ 761.41
Charities Account 05/09/2018	£ 761.56
Charities Account 05/12/2018	£ 761.95
Charities Account 05/03/2019	£ 762.33 £ 762.33

Bank Reconcilliation HSBC Account No 21545078

Reserves Savings Account 05/03/2018	£ 15,610.26
Reserves Savings Account 05/05/2018	£ 15,612.09
Reserves Savings Account 05/08/2018	£ 15,614.85
Reserves Savings Account 05/09/2018	£ 15,616.06
Reserves Savings Account 05/11/2018	£ 15,621.28
Reserves Savings Account 05/02/2019	£ 15,629.15
Reserves Savings Account 05/03/2019	£ 15,631.55 £ 15,631.55

Combined Balances Year End 18/19 £ 58,163.31