MATHON PARISH COUNCIL

Accounts to = 30th September 2017

Income

Cash Register Balance as on 1st April 2017 = **£ 10,757.61**

RECEIPTS

Date	Received From	Precept		Parish Paths	Grants	Donations	Other	VAT	Total	Running Total
4/1/2017	Brought Forward									£ 10,757.61
4/7/2017	Hereford CC Footpaths 2016/17			£ 220.00					£ 220.00	£ 10,977.61
4/21/2017	First Half Precept	£ 3,644.50							£ 3,644.50	£ 14,622.11
6/13/2017	HMRC VAT Refund							£ 221.57	£ 221.57	£ 14,843.68
8/25/2017	Hereford CC Footpaths			£ 591.50					£ 591.50	£ 15,435.18
9/22/2017	Second half Precept	£ 3,644.50							£ 3,644.50	£ 19,079.68
									£ -	£ 19,079.68
										£ 19,079.68
										£ 19,079.68
										£ 19,079.68
										£ 19,079.68
										£ 19,079.68
		£ 7,289.00		£ 811.50	£ -	£ -	£ -	£ 221.57	£ 8,322.07	£ 19,079.68

			Box 1	£ 10,757.61	Box 4	£ 1,263.40	Box 7	£ 17,816.28			
			Box 2	£ 7,289.00	Box 5		Box 8	£ 15,478.65			
			Box 3	£ 1,033.07	Box 6	£ -	Box 9				
			Box 1,2 and 3	£ 19,079.68							
			Box 4,5 and 6	£ 1,263.40							
				£ 17,816.28							

MATHON PARISH COUNCIL

Accounts To =

Expenditu

Expenditure						
Forecast	=	£2,529.00	£600.00	£150.00	£360.00	£2,200.00

Date	Details	Cheque No	Amount	Salary	Estab/Admin	Village Green	Ins/DP	Grants
5/3/2017	DWTaylor Clerks Salary April/May 2017	447	£ 337.50	£ 337.50				
5/3/2017	HMRC PAYE April/May/June 2017	448	£ 126.00	£ 126.00				
5/3/2017	Came & Co - insurance	449	£ 288.46				£ 288.46	
5/3/2017	CPRE - subscription	450	£ 36.00					
5/3/2017	Mathon PCC Grant 2017/2018	451	£ 850.00					£ 850.00
5/3/2017	HALC Fee/subs	452	£ 346.67					
5/3/2017	M Griffiths Payroll 2016/2017	453	£ 65.00		£ 65.00			
7/26/2017	DWTaylor Clerks Salary June/July 2017	454	£ 337.50	£ 337.50				
7/26/2017	E Stewart P3 Footpaths	455	£ 591.50					
7/26/2017	Hadley Bros. Timber for Footbridge	456	£ 160.00					
9/6/2017	DWTaylor Clerks Salary Aug/Sept 2017	457	£ 336.40	£ 336.40				
9/6/2017	HMRC PAYE July/Aug/Sept 2017	458	£ 126.00	£126.00				
			£ 3,601.03	£ 1,263.40	£ 65.00	£ -	£ 288.46	£ 850.00
		Error	£ -					

Expenditure Forecast	£2,529.00	£600.00	£150.00	£360.00	£2,200.00
Actual Expenditure	£ 1,263.40	£ 65.00	£ -	£ 288.46	£ 850.00
Balance	£ 1,265.60	£ 535.00	£ 150.00	£ 71.54	£ 1,350.00

30th September 2017

re (Payments)

					Grant £15.41		Grant 1000			Precept 2017-2018
£140.00	£455.00	£ 75.00	£100.00		£50.00	£ 130.00	£ 300.00	£ 100.00	£ 100.00	£7,289.00

Hall Hire	Subscriptions	Donations	Elections		Training	Open Space	P/Paths	Misc.	Contingency	Total	VAT
										£ 337.50	
										£ 126.00	
										£ 288.46	
	£ 36.00									£ 36.00	
										£ 850.00	
	£ 346.67									£ 346.67	
										£ 65.00	
										£ 337.50	
							£ 591.50			£ 591.50	
							£ 160.00			£ 336.40	
										£ 160.00	
										£ 126.00	
										£ -	
										£ -	
										£ -	
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										£ -	
										£ -	
£ -	£ 382.67	£ -	£ -	£ -	£ -	£ -	£ 751.50	£ -	£ -	£ 3,601.03	£ -

	£140.00	£455.00	£ 75.00	£100.00	£0.00		£ 130.00		£ 100.00	£ 100.00	£6,939.00
£ -	£ 382.67	£ -	£ -	£ -			£ -		£ -	£ -	£ 2,849.53
£ 140.00	£ 72.33	£ 75.00	£ 100.00	£ -	£ -	£ 130.00	£ -	£ 100.00	£ 100.00	£4,089.47	

Bank Reconciliation at 9/30/2017

Income	(Receipts)		£ 19,079.68
Expenditure	(Payments)		£ 3,601.03
	Cash Register Balance		£ 15,478.65

Unpresented Cheques

Cheque Number	458	=	£126.00
		=	
		=	
		=	
		=	

Bank Balance	=	£ 15,604.65