

WETHERAL PARISH COUNCIL

BANK RECONCILIATION MONTH ENDING 28TH FEBRUARY 2019

£

Balance b/forward as at 1st April 2018	116,174.39		
ADD Receipts (general a/c)	178080.53	2409.20	175671.33
	0.00	0.00	0.00
	<u>294254.92</u>		
LESS Payments	<u>138550.83</u>	10088.79	128462.04
Balance as per Books at 28th February 2019	155704.09		
Bank Balances			
Business Premium Account	63996.4		
Current Account	22937.85		
Cumberland BS 30 day notice account	66106.30		
		o/s banking & pre-payments	
		instock vat	120
		hedging - cem & playing field	319.01
		netting for scotby	146.39
		apl - bags for bee project	45.97
		S Tarrant Bee project	156.13
		I Roberts - plaques & remove hedge	300
		K Davidson - cleaner	36
		Ivor - petanque	1769
		speed sign grant	100
		atlantic geomatic	10
LESS u/p cheques	<u>153040.55</u>		
	335.00		
	152705.55		
ADD outstanding bankings	3002.5		3002.5
Balance at Bank as at 28th February 2019	<u>155708.05</u>	-3.96	

Schedule of Cheques

Wetheral Parish Council March 2019

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £13,247.38

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT			
289,290,291	Employees	Establishment	Salaries	2681.45			
292	HMRC	Establishment	PAYE	481.25			
293	NEST	Establishment	Pension	100.85			
294	Scottish Power	Cemetery Establishment	electricity	15.00			
295	Carlisle City Council	Establishment	Business rates	85.00			
296	Colville's	Grass Cutting	Main contract	1798.80			
297	Cache4IT	Establishment	Email/ IT support	48.48			
298	Cumbria waste management	Agency	refuse collection	44.40			
299	K Davidson	Establishment	Office cleaning	36.00			
300	Scottish Power	Projects	Christmas tree lights	52.54			
301	Best 4 Hedging	Rights of way	Laurel hedge - Playing fields	229.02			
302	Best 4 Hedging	Cemetery Projects	Flowering hedging	114.14			
303	Instock	Agency	Down-a-Gate kitchen	120.00			
304	Enviroguard	Projects	Hedge netting - Scotby	146.39			
305	Ivor Roberts	Agency	Petanque -funded 3rd party	1769.27			
306	Metcalfe	Agency	Petanque -funded 3rd party	679.12			
307	Tuer	Agency	Petanque -funded 3rd party	396.96			
308	WM Plant	Cemetery maintenance	Cart	215.00			
309	Ivor Roberts	Grants	Moving WW1 plaques CCC funded	150.00			
310	Ivor Roberts	Rights of way	remove hedging playing field	150.00			
311	S Tarrant	Projects	Stickers for Bee project/bee houses	156.13			
312	APL Packaging	Projects	bags for Bee project	45.97			
313	Muddy faces	Projects	bee nesting tubes for Aglionby & Cemet	192.97			
314	Boston seeds	Cemetery Projects	Butterfly & bee seed	39.00			
315	Boston seeds	Projects	But - for project & Aglionby/verges	268.99			
316	Ivor Roberts	Rights of way	cut up and remove branch- Washbeck	140.00			
317	Ivor Roberts	Projects	Scotby - place hedge netting	50.00			
318	Cumbria County Council	Projects	Defibrillator sign - Warwick on eden& Aglic	144.60			
319	wetheral village hall	Establishment	meetings	27.25			
320	WCA Ltd	Establishment	Office rent	1350.00			
321	G&S Services	Playing Fields & Commons	Land lords gas safety cert. Wetheral	120.00			
322	BT	Establishment	Telephone charges	489.36			
323	D Kane	Agency	Scotby grounds Clir Earp grant	510.00			
324	Eric Davidson	Grave digging	grave digging	350.00			
325	J parker wholesale	Rights of way	Fruit trees - Wlone	49.44			
The accounts as set out above are approved for payment				13247.38			

Wetheral Parish Council - Financial Summary

£

Receipts

General Account	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Variance
Bank Balances															
Precept	127176.63									25.84			127176.63	127177	-0.37
Rents and Wayleaves		175.00			10.00	308.95	50.00	400.00		750.00	944.20		25.84	26	-0.16
Sundry Receipts	1823.37	890.00						1944.19	1514.56	387.10	1165.00	1000.00	3917.57	5000	443.95
Grants/cr					62.90		403.00						7409.65		-1082.43
Agency							87.60						167.15	30	7409.65
Bank Interest													0.00		137.15
													0.00		0.00
Cemetery Account	129000.00	1065.00	79.55	72.90	308.95	540.60	42.90	2344.19	1514.56	1162.94	2105.20	1000.00	139240.79	132333.00	6907.79
Bank Balances															
Precept	18000.00												18000.00	18000	0.00
Grant		780.00											0.00		0.00
Receipts for Grave Spaces	1800.00	1620.00	780.00	300.00	560.00			1040.00	907.50	1670.00	300.00		5560.00	3785	1775.00
Burial charges	2840.00	60.00	185.00	275.00			765.00	145.00					7987.50	3075	4912.50
Memorials													670.00	300	370.00
	22640.00	2460.00	1155.00	575.00	560.00		765.00	1185.00	0.00	1670.00	300.00	0.00	31310.00	25160	6150.00
															0.00
Total (not including bank balance)	151640.00	3525.00	1234.55	647.90	868.95	640.60	807.90	3529.19	2422.06	2832.94	2405.20	1000.00	171458.29	157493.00	13965.29
VAT refund	1525.34	5050.34		1598.27		1098.32	804.16			1388.14			6414.23		
				2246.17		1638.92	1612.06			4221.08					
Expenditure															
General Account															
Salaries	2457.86	2450.08	2344.35	2344.35	2330.28	2684.95	2330.08	2330.08	2330.08	2330.08	2330.08	2330.08	28592.35	28538	-54.35
Establishment Charges	1526.09	5142.11	299.50	557.50	2422.13	3396.50	334.41	2129.50	1561.00	221.12	268.90	1946.45	19805.21	17496	-2309.21
Grass Contract	1499.00	1499.00	1499.00	1499.00	1499.00	1499.00	1499.00	1499.00	1499.00	1499.00	1499.00	1499.00	16489.00	18000	1511.00
Footpaths and Rights of Way	199.68	933.00	300.00	110.00	450.00	218.75	510.18	218.75	294.60	350.00	212.00	460.87	3033.17	4500	1466.83
Open Spaces & Recreation Gr			12000.00	2330.42	1628.35	42.90	895.75	1714.72	37.00	2426.00	3213.00	18527.03	22442.52	1000	2898.38
Grants and Donations		1354.96	18.50	74.00	37.00	231.00	38.00	675.98	168.24	175.00	870.81	47.48	9813.83	70	-9743.83
Sundry /agency	4324.00	776.00	10933.00	335.00									18527.03	70000	51472.97
Projects													47.48	68	20.52
Section 137															
Sub total	8507.63	12155.15	15394.35	16845.85	8655.83	9695.80	4947.57	12887.53	8075.38	6010.44	7168.98	10707.70	120852.21	144672.00	23819.79
Cemetery Account															
Salaries	669.94	949.77	919.20	885.86	933.47	933.47	933.47	933.47	933.47	933.47	933.47	933.47	10892.53	10760	-132.53
Establishment Charges	12.00	127.00	37.00	191.00	52.70	292.40	22.00	22.00	15.00	40.00	115.00	15.00	931.10	1000	68.90
Grass Contract		549.00	274.71	101.91									0.00		0.00
Maintenance	1270.00	1280.00	720.00			118.29	173.88	141.95	68.34	9.60	833.37	350.00	3541.05	3000	-541.05
Grave Digging								320.00		960.00	50.00		3680.00	1500	-2180.00
Sundry Expenses	178.00							200.00	13.67				391.67		-391.67
Capital Expenditure/projects								580.00	200.00		81.79	286.66	1148.45	3050	1901.55
Sub total	2129.94	2905.77	1950.91	1178.77	986.17	1063.76	1398.75	2187.42	1230.48	1943.07	2013.63	1586.13	20584.80	18310.00	-1274.80
Total expenditure	10637.57	15060.92	17345.26	18024.62	9642.00	10759.56	6347.32	14084.95	9305.86	7963.51	9182.61	12292.83	141437.01	153982	22544.99
VAT	867.28	918.97	2,138.08	342.19	794.97	496.52	499.86	863.88	772.01	806.70	906.14	954.50	10361.11		
Total	11,504.85	15,979.89	19,483.35	18,366.81	10,436.97	11,256.08	6,847.18	15,748.83	10,077.87	8,780.21	10,088.75	13,247.33	151798.12		161798.12
VAT refund															

Bank Balances	
Precept	
Rents and Wayleaves	
Sundry Receipts	
Grants/cr	
Agency	
Bank Interest	
Cemetery Account	
Bank Balances	
Precept	
Grant	
Receipts for Grave Spaces	
Burial charges	
Memorials	
Total (not including bank balance)	
VAT refund	
Expenditure	
General Account	
Salaries	
Establishment Charges	
Grass Contract	
Footpaths and Rights of Way	
Open Spaces & Recreation Gr	
Grants and Donations	
Sundry /agency	
Projects	
Section 137	
Sub total	
Cemetery Account	
Salaries	
Establishment Charges	
Grass Contract	
Maintenance	
Grave Digging	
Sundry Expenses	
Capital Expenditure	