Bedstone and Bucknell Parish Council

Statement of Account as at 31st March 2019

Receipts Payments

Precept 19350.00 N Adams salary/backpay 4567.72

Wayleaves 171.47 expenses/etc 925.29

Transparency Fund Grant 600.00 HMRC PAYE 659.80

Bucknell War Memorial Fund 534.87 npower energy charge 763.20

Refund: Speed Welshpool 1555.84 Ray Davies: grounds maintenance 3497.10

Donation: Hornsey Steels 350.00 Chris Trantor: mowing 510.00

VAT refund 1733.61 Bucknell Nurseries: mowing, etc 931.64

Bank interest 21.89 Playsafety Ltd: inspections 133.00

HMRC u/p chq (out of date) 65.20 Subs: SALC/HOWLTA 346.41

 Hire of venues for meetings 47.00

 Insurance 442.53

 Bert Green Memorial Seat 407.25

 Street lighting repairs 1028.50

 Audit/payroll fees 260.00

 Youth Club funds 772.62

 War Memorial repair 750.00

 Election costs 2033.47

 Website fees 485.32

 Misc 84.88

 C Sansom: mole control 50.00

 Belmont Garage: petrol,etc 77.89

 Notice boards 1626.85

 Crucial Crew: donation 80.00

 VAT (to be reclaimed) 586.55

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 24382.88 21067.02

b/f from 31.3.18 16577.13 balance fwd to 1.4.19 19892.99

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 40960.01 40960.01

Bank balances per statements as at 31.3.19:

Business Premium account 10991.03

Community current account 9116.96

Less: unpresented cheques:

 101424 12.00

 101426 203.00

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 215.00 8901.96

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 19892.99

NEA

4.6.19