Langley Bur Receipts Payments 2018-2019 Year End 31 March 2019

Date	Receipt	Amount	Precept	Other
25/04/2018	Wiltshire Council Precept	£ 6,150.00	£ 6,150.00	
25/09/2018	Wiltshire Council Precept	£ 6,150.00	£ 6,150.00	
	The Pound rent	£ 2.00		£ 2.00
	Total	**£ 12,302.00**	**£ 12,300.00**	**£ 2.00**
	Summary	£	£	
	Income			
	Precept	£ 12,300.00		
	Rent	£ 2.00		
	Total income		£ 12,302.00	
	Expenditure			
	Salary	£ 3,460.21		
	PAYE	£ 1,039.05		
	Expenses	£ 494.11		
	Room Hire	£ 455.00		
	Subscriptions	£ 140.21		
	other payments	£ 2,444.78		
	VAT	£ 354.75		
	S.137	£ 2,240.00		
	Total expenditure		£ 10,628.11	
	Surplus for year		£ 1,673.89	
	less Pound Rent not received		£ 2.00	
			£ 1,671.89	

Date	Chq No	Payments	Amount	Salary	PAYE	Expenses	Room hire	Subcriptions	other	VAT	S.137	Cheque Cleared
16/04/2018	956	Langley Burrell Village Hall hire	£ 35.00				£ 35.00					30/04/2018
16/04/2018	957	E M Helps Clerks Salary & Expenses	£ 198.78	£ 178.38		£ 20.40						05/06/2018
16/04/2018	958	HMRC PAYE Mr E M Helps	£ 218.60		£ 218.60							23/05/2018
16/04/2018	959	WALC Annual Subscription 18/19	£ 168.25					£ 140.21		£ 28.04		27/04/2018
16/04/2018	960	E M Helps PC World USB. Reimbursement	£ 9.99						£ 8.00	£ 1.99		05/06/2018
16/04/2018	961	Langley Burrell Village Hall hire	£ 70.00				£ 70.00					30/04/2018
16/04/2018	962	Information Commissioner Data Protection Reg 18/19	£ 35.00						£ 35.00			24/04/2018
21/05/2018	963	Langley Burrell Village Hall hire	£ 70.00				£ 70.00					19/06/2018
21/05/2018	964	ADL Traffic & Highways Inv ADL3848-01	£ 1,794.73						£ 1,495.61	£ 299.12		25/05/2018
21/05/2018	965	BHIB Aviva Insurance Renewal 18/19	£ 478.17						£ 478.17			31/05/2018
18/06/2018	966	Langley Burrell Village Hall hire	£ 35.00				£ 35.00					28/06/2018
18/06/2018	967	Black Nova Designs Inv BND - 2493	£ 300.00						£ 300.00			26/06/2018
18/06/2018	968	Maud Heath Trust Inv 15/18	£ 120.00								£ 120.00	19/07/2018
20/09/2018	969	Langley Burrell Village Hall Kitchen Grant	£ 1,000.00								£ 1,000.00	26/09/2018
15/10/2018	970	Langley Burrell Village Hall hire	£ 105.00				£ 105.00					29/11/2018
19/11/2018	971	Langley Burrell Village Hall hire	£ 35.00				£ 35.00					26/11/2018
21/01/2019	972	Langley Burrell Village Hall hire	£ 35.00				£ 35.00					25/01/2019
18/02/2019	973	Langley Burrell Village Hall hire	£ 35.00				£ 35.00					26/02/2019
18/02/2019	974	Digiprint Parish Wall Map DPCH 19445	£ 153.60						£ 128.00	£ 25.60		22/02/2019
18/02/2019	975	Langley Burrell Village Hall Grant 17/18	£ 300.00								£ 300.00	26/02/2019
18/02/2019	976	Langley Burrell Village Hall Grant 18/19	£ 300.00								£ 300.00	26/02/2019
18/02/2019	977	Langley Burrell Village Hall Grant 18/19	£ 300.00								£ 300.00	26/02/2019
28/03/2019	978	Langley Burrell Village Hall hire	£ 35.00				£ 35.00					05/04/2019
28/03/2019	979	St Giles Church Section 137 grant	£ 50.00								£ 50.00	12/08/2019
28/03/2019	980	St Peter's Church Section 137 grant	£ 170.00								£ 170.00	24/04/2019
28/03/2019	981	Clerks Expenses 18/19	£ 473.71			£ 473.71						02/04/2019
28/03/2019	982	Clerks Net Salary 18/19	£ 3,281.83	£ 3,281.83								02/04/2019
28/03/2019	983	Clerks Salary HMRC PAYE 18/19	£ 820.45		£ 820.45							10/04/2019
		Sub Total	**£ 10,628.11**	**£ 3,460.21**	**£ 1,039.05**	**£ 494.11**	**£ 455.00**	**£ 140.21**	**£ 2,444.78**	**£ 354.75**	**£ 2,240.00**	
		Total	**£ 10,628.11**	**£ 3,460.21**	**£ 1,039.05**	**£ 494.11**	**£ 455.00**	**£ 140.21**	**£ 2,444.78**	**£ 354.75**	**£ 2,240.00**	

Bank Reconcillation		
Current Account 29/03/2018 c/fwd	**£ 7,403.48**	
Current Account 30/04/2018	£ 13,231.11	
Current Account 30/05/2018	£ 11,217.78	
Current Account 29/06/2018	£ 10,125.84	
Current Account 30/07/2018	£ 10,005.84	
Current Account 28/09/2018	£ 15,155.84	
Current Account 30/11/2018	£ 15,015.84	
Current Account 30/01/2019	£ 14,980.84	
Current Account 28/02/2019 Sheet 11 30/03/2019	£ 13,892.24	£ 13,892.24
Unpresented Cheques		
978 Langley Burrell Village Hall hire Inv 1920	£ 35.00	
979 St Giles Church Section 137 grant	£ 50.00	
980 St Peter's Church Section 137 grant	£ 170.00	
981 Clerks Expenses 18/19	£ 473.71	
982 Clerks Net Salary 18/19	£ 3,281.83	
983 Clerks Salary HMRC PAYE 18/19	£ 820.45	
	£ 4,830.99	£ 4,830.99
Current Account Carried Forward to 20/21		£ 9,061.25