

Shavington-cum-Gresty Parish Council
VILLAGE HALL - Receipts and Payments 1 April 2019 - 30 September 2019

RECEIPTS	£	
Brought forward on 1 April 2019		1,955.76
Income from hire of hall	2,575.00	
Transfer from main Parish Council Account	3,000.00	
TOTAL RECEIPTS	<u>5,575.00</u>	<u>1,955.76</u>

PAYMENTS	£	VAT
Cleaning of village hall	270.00	54.00
Window cleaning	85.00	
Gas	523.92	
Water	335.01	
Electricity	89.51	
ASH Waste collections	55.00	
Keys for Village Hall	100.00	
Toilet Rolls	29.99	
HSE Accident Report Book	16.84	
Plaque for Village Hall	679.00	135.80
Plumbing repairs	123.00	
Fees for unauthorised overdraft	200.00	
Debit Interest	0.88	
	2,508.15	189.80
COMBINED NET AND VAT		2,697.95

BANK RECONCILIATION		
Balance brought forward	1,955.76	
Receipts	5,575.00	
LESS Payments	<u>-2,697.95</u>	
TOTAL	<u>4,832.81</u>	
Balance at bank	4,873.93	
LESS Unpresented cheques	<u>-41.12</u>	
TOTAL	<u>4,832.81</u>	

Cheque details

No. 673

41.12