

Shavington-cum-Gresty Parish Council  
Receipts and Payments - 1 April 2018 - 30 September 2018

RECEIPTS	£	
Brought forward on 1 April 2018	5,350.17	
<b>TOTAL RECEIPTS</b>	<b><u>5,350.17</u></b>	

PAYMENTS	£	VAT
Village Hall Cleaning	223.00	
Electricity supply	866.03	13.81
Gas services	992.37	
ASH Waste - fortnightly collection	142.56	22.34
Water Plus - water services	58.49	
Key safe and ink cartridges (payable to W McIntyre)	83.00	
Village Hall keys for councillors	62.00	
<b>TOTALS</b>	<b>2,427.45</b>	<b>36.15</b>
<b>TOTAL OF NET AND VAT</b>		<b>2,463.60</b>

BANK RECONCILIATION		
Balance brought forward on 1 April 2018	<u>5,350.17</u>	
<u>LESS</u> Payments	<u>-2,463.60</u>	
<b>TOTAL</b>	<b><u>2,886.57</u></b>	
Balance at bank	2,973.40	
<u>LESS</u> Unpresented cheques	<u>-86.83</u>	
<b>TOTAL</b>	<b><u>2,886.57</u></b>	

**Cheque details**

No. 631 ASH Waste	7.44
No. 633 ASH Waste	55.99
No. 634 ASH Waste	<u>23.40</u>
	<b><u>86.83</u></b>