

Poynings Parish Council				Expenditure		Year ending 31.3.19	
Date	Cheque No	Payee	purchase no	Total	Est Charge	Cemetery	VAT
30/04/2018	407	MSDC - Dog bin maintenance	QF00126	£165.42	£165.42		
30/04/2018	408	WSALC and NALC Subscriptions	QF00127	£87.89	£87.89		
-	-	Cancelled	QF00128	£0.00	£0.00		
30/04/2018	409	D Malley - Payroll charge	QF00129	£70.50	£70.50		
05/05/2018	410	Clerks wages Mar - Apr 2018	QF00130	£500.00	£500.00		
05/05/2018	411	Analysis Book	QF00131	£16.53	£13.77		£2.76
05/05/2018	412	Chairmans allowance	QF00132	£155.00	£155.00		
08/05/2018	413	APM refreshments	QF00133	£18.98	£18.98		
14/05/2018	414	9 Folding trestle tables - 3 for PC	QF00134	£287.91	£239.92		£47.99
15/05/2018	415	M Brennan	QF00135	£450.00		£450.00	
19/05/2018	416	CPRE - Subscription	QF00136	£36.00	£36.00		
03/07/2018	417	BHIB Insurance	QF00137	£514.66	£514.66		
03/07/2018	418	M Brennan	QF00138	£390.00		£390.00	
03/07/2018	419	Clerks wages May - June 2018	QF00139	£500.00	£500.00		
08/08/2018	420	M Brennan mowing	QF00140	£135.00		£135.00	
08/08/2018	421	South east Water	QF00141	£12.29		£12.29	
04/09/2018	422	M Brennan	QF00142	£180.00		£180.00	
04/09/2018	423	Clerks wages July - Aug 2018	QF00143	£500.00	£500.00		
04/09/2018	424	Jacks Garden Store - Cemetary shed	QF00144	£263.00		£219.17	£43.83
14/09/2018	425	CPRE - Donation	QF00145	£15.00	£15.00		
01/10/2018	426	SSALC - Budget planning CW	QF00146	£72.00	£60.00		£12.00
05/11/2018	427	Castle Water	QF00147	£30.07		£30.07	
04/07/2018	428	SSALC - Chair networking day	QF00148	£96.00	£80.00		£16.00
27/09/2018	429	Landbuild OP Watershed	QF00149	£21,936.00	£18,280.00		£3,656.00
05/11/2018	430	Clerks wages Sept - Oct 2018	QF00150	£500.00	£500.00		
05/11/2018	431	Moore Stephens - Annual External Audit	QF00151	£388.56	£323.80		£64.76
05/11/2018	432	M Brennan	QF00152	£510.00		£510.00	
15/01/2019	433	SSALC - Annual Subscription	QF00153	£76.00	£76.00		
15/01/2019	434	ALCC - annual membership	QF00154	£40.00	£40.00		
15/01/2019	435	Clerks wages Nov - Dec 2018	QF00155	£500.00	£500.00		
15/01/2019	436	M Brennan	QF00156	£240.00		£240.00	
15/01/2019	437	C Warburton - annual domain www.poyningparishcouncil.com	QF00157	£10.00	£10.00		
05/03/2019	438	SSALC - Clerk training - Election briefing	QF00158	£48.00	£40.00		£8.00
05/03/2019	439	M Brennan	QF00159	£320.00		£320.00	
05/03/2019	440	J Nichols - Expenses - B Powell - CHEQUE NOT CASHED	QF00160	£10.50	£10.50		
05/03/2019	441	Clerks wages Jan - Feb 2019	QF00161	£500.00	£500.00		
05/03/2019	442	CPRE - Annual membership	QF00162	£36.00	£36.00		
05/03/2019	443	Kent, Surrey & Sussex Air ambulance donation	QF00163	£100.00	£100.00		
				£29,711.31	£23,373.44	£2,486.53	£3,851.34

Poynings Parish Council

Year ending 31.3.19

Receipts

Date	Invoice No	Total	Precept	Sale of Graves	Cemetery	Sundry	Interest	
13/04/18	Burial in existing plot -V Browne	34	£100.00		£100.00			
13/04/18	Burial in existing plot -E Brooker	35	£100.00		£100.00			
26/04/18	MSDC	36	£2,913.00	£2,548.00	£365.00			
06/06/18	New plot - R Young	37	£1,300.00	£1,300.00				
06/06/18	Operation Watershed WSCC	38	£18,280.00			£18,280.00		
12/09/18	Poynings Parish Church - Trestles	39	£79.98			£79.98		
12/09/18	Trustees of Village Hall - Trestles	40	£79.98			£79.98		
05/11/18	MSDC	41	£2,913.00	£2,548.00	£365.00			
29/08/18	Burial in existing plot - P Jarrard	42	£300.00		£300.00			
03/03/19	Headstone - P Jarrard	43	£50.00		£50.00			
05/11/18	HMRC VAT Refund	N/A	£10,785.75			£10,785.75		
	Interest	N/A	£90.02				£90.02	
			£36,991.73	£5,096.00	£1,300.00	£1,280.00	£29,225.71	£90.02

Poynings Parish Council

Summary receipts and Payments Account for year ending 31st March 2019

Previous year 2018 £		This year 2019 £
Receipts		
5,096.00	Precept	5,096.00
-	Sale of Graves	1,300.00
2,284.00	Cemetery	1,280.00
60,820.94	Sundry	29,225.71
61.91	Interest	90.02
68,262.85	Total Receipts	36,991.73
Payments		
68,874.25	General Administration	27,214.28
	Uncashed payments	(10.50)
1,628.69	Running Costs - cemetery	2,486.53
70,502.94	Total Payments	£29,700.81

Bank Reconciliation 2018/2019

Balance Brought Forward	16,683.33	
+ Receipts	36,991.73	
- Payments	£29,700.81	
	23,974.25	cashbook balance at 31.3.19

Bank balances at 31.3.19

Lloyds Account	£12,313.39	
Income Bond	2000.00	
Investment Account	£9,660.86	
	23,974.25	Agrees with cashbook balance

Bank Reconciliation

Poynings Parish Council

Financial Year ending 31st March 2019

Prepared by Mr Colin Warburton, Clerk

Apr-19

Balance per Bank Statements as at 31st March 2019

Lloyds Account	£12,313.39
Income Bond	£2,000.00
Investment Account	£9,660.86
Net balances as at 31 st March 2019	£23,974.25

Cash Book

Opening Balance 1 st April 2018	£16,683.33
Add: Receipts for the year	£36,991.73
Less: Payments for the year	- £29,700.81
Closing Balance per cash book as at 31 st March 2019	23,974.25