

MERTON PARISH COUNCIL CASH BOOK 2018/2019

Community Account Transactions 2018/2019

Qtr	Account	Date	Payee	Invoice	Description	Money In	Money Out VAT	Balance	Ref
	Community		B/F					£1,735.82	
Q1	Community	06/04/2018	BRECKLAND COUNCIL	Q1/Q2	Precept	£700.00		£2,435.82	BGC
Q1	Community	06/04/2018	BRECKLAND COUNCIL	Q1/Q2	Grant	£6.50		£2,442.32	BGC
Q1	Community	02/05/2018	Fabricoat	#11686	Village Sign Repair		-£144.00 £24.00	£2,298.32	100234
Q1	Community	18/05/2018	JULIAN HORN	#301	Bespoke Web Development		-£25.00	£2,273.32	OLPay
Q1	Community	31/05/2018	CAME+COMPANY		insurance		-£344.74	£1,928.58	OLPay
Q1	Community	31/05/2018	NORFOLK ALC	#2014	2018/2019 subs		-£82.39	£1,846.19	OLPay
Q2	Community	27/09/2018	BRECKLAND COUNCIL	Q3/Q4	Precept	£700.00		£2,546.19	BGC
Q2	Community	27/09/2018	BRECKLAND COUNCIL	Q3/Q4	Grant	£6.50		£2,552.69	BGC
Q3	Community	06/11/2018	RAY BARNARD		Grass cutting		-£240.00	£2,312.69	OLPay
Q3	Community	23/11/2018	CFS FABRICOAT		CFS FABRICOAT		-£54.00 £9.00	£2,258.69	OLPay
Q4	Community	25/03/2019	Merton PCC		donation to church		-£80.00	£2,178.69	
						£1,413.00	-£970.13		

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Saver Account Transactions 2018/2019

Qtr	Account	Date	Payee Recipient	Invoice No	Brief Description	Amount	Cheque No Receipt No DD BGC	Anal #1	Anal #2	Balance
b/f										£1675.99
Q1	bus sav	04-Jun-17	Barclays	apr - jun	gross interest	£0.84	BGC			£1676.83
Q2	bus sav	03-Sep-18	Barclays	jul - sep	gross interest	£0.84	BGC			£1677.67
Q3	bus sav	03-Dec-18	Barclays	oct - dec	gross interest	£0.84	BGC			£1678.51
Q4	bus sav	04-Mar-19	Barclays	jan-mar	gross interest	£0.84	BGC			£1679.35
						£3.36				

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Village Hall RP Account Transactions 2018/2019

Qtr	Account	Date	Invoice No.	Payee/Recipient	Source	Amount	Balance	Receipt
	B/F						£2,245.91	
Q1	VHRP	10-May-18		Aviva	competition	£100.00	£2,345.91	BGC
Q1	VHRP	08-Jun-18		Sowerbys	donation to Village Get Together	£100.00	£2,445.91	R100009
Q2	VHRP	13-Jul-18		Cash	proceeds of village Get Together	£328.16	£2,774.07	R100010
Q2	VHRP	12-Sep-18		Collect your coins	#18 - #24	£35.93	£2,810.00	R100011
Q2	VHRP	24-Sep-18		Easy Funding	on line shopping	£15.29	£2,825.29	BGC
						£579.38		

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BANK RECONCILIATION 2018/2019

Balance per bank statement as at 31st March 2019

Community Account (60629359)	£2,178.69
Bus Saver B (80836257)	£1,679.35
VHRP Community (03142361)	£2,825.29
Less any unpresented DDs	
Add over payments	
TOTAL	£6,683.33

Cash Book (receipts and payments account)

Opening Balance 01 April 2018	£5,657.72
Add receipts	£1,995.74
Less payments	-£970.13
TOTAL	£6,683.33