

MINAL (MILDENHALL) PARISH COUNCIL

Account Reconciliation 1.4.2018 – 31.3.2019

Prepared by: Sue Hine

RFO/Clerk Date:

Approved by: John Bevan

Chairman Date:

Balance as per bank statements on 31 March 2018	£	Total £
Community Account HSBC	889.75	
Business Money Manager HSBC	18,196.50	
Playground savings Account HSBC	2,400.73	
Less unrepresented cheques	0	
Add unbanked cash	0	
Total net bank balances at 31 March 2019	21,486.98	21,486.98
The net balances reconcile to the Cash book for the year		
Opening Balance	16,704.24	
Income for the Year	26,176.42	
Expenditure for the Year	21,393.68	
Closing Balance per Cash book at 31 March 2019	21,486.98	21,486.98
Highlighted boxes must equal		

Contact details

Name of smaller authority: Mildenhall (Minal) Parish Council

Area (local councils and parish meetings only): Wiltshire

Please complete this form and send it back to us with the AGAR or exemption certificate

	Clerk/RFO (Main contact)	Chair
Name	Sue Hine	John Bevan
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Email	clerk@mildenhallwiltshire.org.uk	johnbevan@btconnect.com

MINAL PARISH COUNCIL

**INCOME AND EXPENDITURE
1 APRIL 2018 - 31 MARCH 2019**

INCOME	Actual to 31.3.19	Actual to 31.3.18	Difference
Interest	£33.66	£4.09	87.85%
VAT Recovery	£676.76	£1,712.53	-153.05%
Burial Fees	£666.00	£626.00	6.01%
Playground Grant/Fundraising	£2,700.00	£1.99	99.93%
HSBC Compensation	£100.00	£0.00	100.00%
CPRE Prize	£0.00	£200.00	
WALC Transparency Website Grant	£0.00	£2,235.00	
Total Income Before Precept	£4,176.42	£4,779.61	-14.44%
Precept	£22,000.00	£15,000.00	31.82%
Total Income	£26,176.42	£19,779.61	24.44%

EXPENDITURE

Maintenance of Village Grounds	£3,670.00	£3,853.95	-5.01%
Maintenance of Paths and Bridleways	£1,525.00	£910.00	40.33%
Kissing Gate Signs - new Path	£0.00	£356.95	
Playground Inspection and repairs	£637.50	£25.55	95.99%
Insurance	£640.01	£724.00	-13.12%
Clerk's Salary	£3,887.00	£2,510.38	35.42%
Admin/Stationery/ Postage Expenses	£162.61	£189.22	-16.36%
Subscriptions and Donations	£190.40	£183.63	3.56%
Neighbourhood plan	£500.00	£500.00	0.00%
Cleaning and Litter Clearing	£558.00	£538.00	3.58%
Village Hall Hire	£72.00	£88.80	-23.33%
VAT Paid to be reclaimed	£1,033.30	£125.47	87.86%
Audit	£140.00	£210.00	-50.00%
Parish Magazine - Pump	£500.00	£450.00	10.00%
Website Costs	£799.94	£0.00	100.00%
Playground Car park	£5,561.00	£0.00	100.00%
Playpark Bench	£490.00	£0.00	100.00%
WW1 commenoration	£646.92	£0.00	100.00%
Litter Bins	£380.00	£0.00	100.00%
Total Expenditure	£21,393.68	£10,665.95	50.14%

Excess Income after Expenditure

£4,782.74

£9,113.66

-90.55%

Bank Balances brought forward

£457.68

£12,169.00

£4,077.56

Opening Balances*

£16,704.24

Add Income

£26,176.42

Less Expenditure

£21,393.68

Closing Balance

£21,486.98

Bank Account closing balances*

889.75

£18,196.50

£2,400.73

£21,486.98

£7,590.58

Signed:

Chairman

Date

12 May 2019

* Balances Include: £1492 Emergency Grant and Transparency Grant