

[illegible]

VAT Claim - VAT invoiced to Odell Parish Council 2018/2019

Inv Date	Supply/Service	VAT Reg No	VAT Paid
12.04.2018	Street light electricity - 4th Qtr	559097889	£1.51
02.05.2018	Grass cut @ April	491121861	£31.50
08.05.2018	Expenses - April	206953796	£1.83
16.05.2018	Grass cut @ 2nd May	491121861	£21.00
16.05.2018	Annual playground inspection	876328389	£14.00
22.05.2018	Grass cut @ 17th May	491121861	£31.50
26.05.2018	Expenses - May	206953796/404489451	£3.49
12.06.2018	Grass cut @ 31st May	491121861	£10.50
12.06.2018	Grass cut @ 30th May	491121861	£21.00
04.07.2018	Expenses - June	206953796	£1.33
04.07.2018	Grass cut @ 14th June	491121861	£31.50
04.07.2018	Grass cut @ 28th June	491121861	£21.00
12.07.2018	Street light electricity - 1st Qtr	559097889	£1.71
27.07.2018	Expenses - July	206953796	£3.17
18.09.2018	Grass cut @ 24th Aug & 7th Sept	491121861	£52.50
12.10.2018	Street light electricity - 2nd Qtr	559097889	£1.75
20.11.2018	Grass cutting in Oct	491121861	£52.50
20.11.2018	Grass cutting in Sept	491121861	£31.50
12.01.2018	Street light electricity - 3rd Qtr	559097889	£1.75
15.01.2019	Wire for play area fence	168714969	£3.86
11.03.2019	Trees	212921146	£20.68
11.03.2019	Salary & Expenses - 4th Qtr	194026312	£1.06
19.03.2019	Climbing wall grip	207853851	£5.50
			<u>£366.14</u>

Odell Parish Council - Summary of Receipts & Payments

2017/2018		2018/2019	Variance	Explanation of Significant Variances
RECEIPTS				
£ 7,570.00	Precept	£ 7,780.00	£ 210.00	
£ 231.93	Investment Income	£ 140.70	-£ 91.23	
£ 700.76	Grass cutting Grant	£ 700.76	£ -	
£ 483.50	Ward Fund Income	£ -	-£ 483.50	
£ 290.08	Transparency Code Grant	£ -	-£ 290.08	Funding no longer available
£ 593.57	VAT Refund	£ -	-£ 593.57	VAT paid in 2018/2019 claimed in April 2019 will show in next year's accounts
	Other	£ 178.60	£ 178.60	
£ 9,869.84	Total Income	£ 8,800.06		
PAYMENTS				
£ 1,404.65	Staff Costs	£ 3,614.21	£ 2,209.56	In 2018/2019 some overlap with change of Clerk plus higher salary rate
£ 378.69	Insurance	£ 424.15	£ 45.46	
£ 739.75	Admin	£ 510.81	-£ 228.94	
£ 125.47	Electricity	£ 134.26	£ 8.79	
£ 8.85	Water at Parish Field	£ 106.00	£ 97.15	
£ 2,457.00	Grass Cutting	£ 1,522.50	-£ 934.50	Drier weather in 2018/2019 led to fewer cuts
£ 45.00	Repairs/Maintenance	£ -	-£ 45.00	
£ -	Play Area	£ 116.79	£ 116.79	
£ 580.20	Ward Fund Expenditure	£ -	-£ 580.20	Cast Iron Seat purchased in 17/18
£ 50.00	Donations	£ 120.00	£ 70.00	In edition to The Bridge we donated £70 to Villager Minibus
£ 20.00	S137 Expenditure	£ 133.40	£ 113.40	
£ 96.00	Contingency	£ -	-£ 96.00	Abandoned Vehicle Removal costs in 17/18
£ 593.57	VAT	£ 366.14	-£ 227.43	
£ 6,499.18	Total Payments	£ 7,048.26		



Bank Reconciliation

2018/2019

Cash Book

Balance brought forward @ 1st April 2018	£ 13,365.24
Receipts	£ 8,800.06
Payments	-£ 7,048.26
Balance carried forward @ 31st March 2019	£ 15,117.04

Bank Balances @ 31st March 2019

Less unpresented cheques	Chq No.	£ 15,264.84
	000145	-£ 147.80
Balance as per Summary Account		£ 15,117.04 #

Signed (Clerk/RFO)

Date