

COFFINSWELL PARISH COUNCIL

CASH BOOK - YEAR TO 31 MARCH 2019

ACCOUNT NO. 80510629 - COFFINSWELL PARISH COUNCIL

DATE	RECEIPTS	PRECEPT	OTHER	BALANCE	PAYMENTS	Min Ref	CHQ NO.	AMOUNT	S137	Subscriptio ns	Vestry Rental	Audit	Insurance	Clerk Salary	Clerk's Exps	VAT	DAPC	Election Exps	Other
				2914.65															
19/04/2018				2814.65	Footpaths Account		100485	100.00											100.00
27/04/2018		1955.00		4769.65															
27/04/2018				4710.70	DALC			58.95								7.78	51.17		
09/05/2018				4686.64	R Avery		100486	24.06							24.06				
09/05/2018				4368.09	R Avery		100487	318.55						318.55					
09/05/2018				4288.69	A Hermsen		100488	79.40						79.40					
09/05/2018				3989.43	Community First Insurance		100489	299.26					299.26						
09/05/2018				3914.43	G Hermsen		100490	75.00											75.00
24/05/2018				3371.43	Seen In Design		100491	543.00								18.00			525.00
13/06/2018			18.78	3390.21															
05/07/2018				3282.21	Lee Accounting		100492	108.00				108.00							
05/07/2018				3233.21	SLCC		100493	49.00		49.00									
19/07/2018				3207.11	R Avery		100494	26.10							26.10				
19/07/2018				3101.71	A Hermsen		100495	105.40						105.40					
19/07/2018				2680.13	R Avery		100496	421.58						421.58					
20/07/2018				2645.13	ICO		DD	35.00		35.00									
20/09/2018				2405.13	PKF Littlejohn LLP		100497	240.00				200.00				40.00			
20/09/2018				2364.36	R Avery		100498	40.77							40.77				
20/09/2018				2356.79	R C A Harrington		100499	7.57											7.57
20/09/2018				2011.36	R Avery		100500	345.43						345.43					
20/09/2018				1924.76	A Hermsen		100501	86.60						86.60					
28/09/2018		1955.00		3879.76															
15/11/2018				3533.73	R Avery		100502	346.03						346.03					
15/11/2018				3447.33	R Avery		100503	86.40						86.40					
15/11/2018				3425.31	R Avery		100504	22.02							22.02				
15/11/2018				3375.31	R Wills		100505	50.00											50.00
17/01/2019				3357.31	R Avery		100506	18.00							18.00				
17/01/2019				3049.93	R Avery		100507	307.38						307.38					
17/01/2019				2972.93	R Avery		100508	77.00						77.00					
08/02/2019			80.00	3052.93															
11/03/2019			100.00	3152.93															
21/03/2019				3056.93	R Avery		100509	96.00						96.00					
21/03/2019				2672.54	R Avery		100510	384.39						384.39					
21/03/2019				2645.54	R Avery		105111	27.00							27.00				
21/03/2019				2195.54	Coffinswell PCC		105112	450.00	450.00										
21/03/2019				2030.54	Coffinswell PCC		104113	165.00			165.00								
		<u>3910.00</u>	<u>198.78</u>					<u>4992.89</u>	<u>450.00</u>	<u>84.00</u>	<u>165.00</u>	<u>308.00</u>	<u>299.26</u>	<u>2654.16</u>	<u>157.95</u>	<u>65.78</u>	<u>51.17</u>	<u>0.00</u>	<u>757.57</u>
				4108.78															

4992.89

Balance as per Bank Statement

31/03/2019

2645.54

2030.54

Less: Unpresented Cheques

21/03/2019 Coffinswell PCC

450.00

21/03/2019 Coffinswell PCC

165.00

615.00

2030.54

Balance as per Cash Book

31/03/2019

2030.54