

HOTHERSALL PARISH COUNCIL

BALANCE SHEET FOR YEAR 01/04/2018 TO 31/03/2019

1	A	B	D	E	F	G	H	I	K	L	M	N
2	RECEIPTS				PAYMENTS							
3	Date	From Whom	Misc	Total Receipts	Date	To Whom	Reason	ref	Misc	Total Payments	Lloyds TSB	
4				£					£	£	£	
5	01/04/2018	Brought Forward	1100.63	1100.63								
6	11/04/2018	RVBC precept ref 00009247	1000.00	2100.63	02/05/2018	Lancashire Wildlife Trust	Speaker for annual meeting	cheque 0016	30.00	30.00		
7	10/05/2018	** balance donations at Annual Meeting 02/05/18	57.00	2157.63	24/05/2018	Bowland Pennine MRT	* donation to charity from electors	cheque 0017	74.50	104.50		
8					24/05/2018	Came & Co.	Insurance premium 2018-2019	cheque 0018	168.00	272.50		
9					28/06/2018	Cllr Steve Warren	materials for noticeboard renovation	cheque 0019	48.57	321.07		
10					11/03/2019	Cathy Thompson	Clerks Expenses April 2018 - March 2019	Cheque 0020	331.97	653.04		
17												
18	at 31/03/2019			2157.63	at 31/03/2019					653.04	1504.59	
19												
20												
21												
22	Annual Meeting 02/05/2018** drinks donation - Cllr Steve Warren Received £116 in cash. Cllr Warren paid £59 cash to Cllr. S Thompson for drinks bill. * Balance of £57 paid into bank 10/05/18				* 2017 Annual Mtg balance £17.50 plus 2018 Annual Mtg donation balance £57 TOTAL £74.50							
23												
24	at 31/03/2019	Total Receipts + Brought Forward		2157.63	at 31/03/2019	Total Payments + Lloyds TSB at year end					2157.63	
25		£1057.00 + £1100.63				£653.04 & £1504.59						