

APRIL

DATE	CHQ. NO.	ITEM	TOTAL	VAT	ADMIN.	SALARY	GOOSE	GREERASS	MAIN/GE HALL	MISC.	EM GARDE	S.137
23/04/2018	100812	M Salazar	£159.27	£0.00	£0.00	£159.27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100813	M Salazar (expenses)	£94.48	£0.00	£94.48	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100814	EALC - training J Bratton (inv no. 9795)	£48.51	£0.00	£48.51	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100815	EALC - training T Edwards (inv no. 9656)	£50.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100816	EALC - training T Edwards (inv no. 9676)	£50.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100817	EALC - Affiliation fees 2018/19 (inv no. 9382)	£198.24	£0.00	£198.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100818	Bellisima Shipping - Goose Green rent	£383.00	£0.00	£383.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
			<b>£984.50</b>	<b>£0.00</b>	<b>£825.23</b>	<b>£199.27</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
												<b>£984.50</b> Monthly total

MAY

DATE	CHQ. NO.	ITEM	TOTAL	VAT	ADMIN.	SALARY	GOOSE	GREERASS	MAIN/GE HALL	MISC.	EM GARDE	S.137
21/05/2018	100819	Kendall Plus (inv no. S103G7000)	£70.80	£11.80	£0.00	£0.00	£0.00	£59.00	£0.00	£0.00	£0.00	£0.00
	100820	BHP Insurance - Annual renewal (June 2018-19)	£473.06	£0.00	£473.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100821	M Salazar	£165.41	£0.00	£165.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100822	ATPS Construction Ltd (inv no. 400236)	£504.00	£84.00	£0.00	£0.00	£420.00	£0.00	£0.00	£0.00	£0.00	£0.00
			<b>£1,213.27</b>	<b>£95.80</b>	<b>£473.06</b>	<b>£166.41</b>	<b>£420.00</b>	<b>£59.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
												<b>£1,213.27</b> Monthly total

JUNE

DATE	CHQ. NO.	ITEM	TOTAL	VAT	ADMIN.	SALARY	GOOSE	GREERASS	MAIN/GE HALL	MISC.	EM GARDE	S.137
25/06/2018	100823	M Salazar	£182.24	£0.00	£0.00	£182.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100824	HMRC	£121.60	£0.00	£121.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100825	DAC Beechcroft Claims Ltd (Bench) (inv no. 4000)	£40.00	£0.00	£40.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100826	TDC Annual Play Inspection (inv no. 5359426)	£52.78	£8.80	£43.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100827	Kendall Plus (inv no. T101G7018)	£141.60	£23.60	£0.00	£0.00	£0.00	£118.00	£0.00	£0.00	£0.00	£0.00
	100828	Tendring Village Hall (inv no. 206/PC)	£36.00	£0.00	£0.00	£0.00	£0.00	£36.00	£0.00	£0.00	£0.00	£0.00
			<b>£554.22</b>	<b>£32.40</b>	<b>£205.58</b>	<b>£162.24</b>	<b>£0.00</b>	<b>£118.00</b>	<b>£36.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
												<b>£554.22</b> Monthly total

JULY

DATE	CHQ. NO.	ITEM	TOTAL	VAT	ADMIN.	SALARY	GOOSE	GREERASS	MAIN/GE HALL	MISC.	EM GARDE	S.137
23/07/2018	100829	M Salazar - expenses	£86.80	£0.00	£86.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100830	M Salazar - July & August salary	£367.26	£0.00	£0.00	£367.26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
			<b>£454.06</b>	<b>£0.00</b>	<b>£86.80</b>	<b>£367.26</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
												<b>£454.06</b> Monthly total

AUGUST - No meeting

DATE	CHQ. NO.	ITEM	TOTAL	VAT	ADMIN.	SALARY	GOOSE	GREERASS	MAIN/GE HALL	MISC.	EM GARDE	S.137
			<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
												<b>£0.00</b> Monthly total

SEPTEMBER

DATE	CHQ. NO.	ITEM	TOTAL	VAT	ADMIN.	SALARY	GOOSE	GREERASS	MAIN/GE HALL	MISC.	EM GARDE	S.137
24/09/2018	100831	Kendall Plus (inv no. T101G7053, 7080, 7073 & 70	£283.20	£47.20	£0.00	£0.00	£0.00	£236.00	£0.00	£0.00	£0.00	£0.00
	100832	M Salazar	£162.24	£0.00	£0.00	£162.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
			<b>£445.44</b>	<b>£47.20</b>	<b>£0.00</b>	<b>£162.24</b>	<b>£0.00</b>	<b>£236.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
												<b>£445.44</b> Monthly total

100833 HMRC	£132.40	£0.00	£132.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100834 Ladywell Acc. Serv. (Inv no. 19/18/1809)	£45.00	£0.00	£45.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100835 Tending Village Hall (Inv no. 238/Edwards)	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

<b>TOTAL</b>	<b>£642.84</b>	<b>£47.20</b>	<b>£177.40</b>	<b>£162.24</b>	<b>£0.00</b>	<b>£236.00</b>	<b>£20.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
--------------	----------------	---------------	----------------	----------------	--------------	----------------	---------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

Monthly total **£642.84**

100836 Kendall Plus (Inv no. T101G7114 & 7101)	£222.60	£37.10	£0.00	£0.00	£0.00	£185.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100837 M Salazar	£162.24	£0.00	£0.00	£162.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100838 Tending Village Hall (Inv no. 244/PC)	£248.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£248.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100839 Tending Green Allotment Association	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100840 R Edwards	£159.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£159.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100841 Tending Local History Recorders	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Monthly total **£1,341.84**

NOVEMBER

100842 Richard Chaplin	£80.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100843 M Salazar November & December salary	£324.68	£0.00	£0.00	£324.68	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100844 M Salazar - Expenses	£92.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100845 Kendall Plus	£141.60	£23.60	£0.00	£0.00	£0.00	£118.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100846 Belissima Shipping	£383.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100847 M Salazar - Wreath	£15.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100848 HMRC	£121.60	£0.00	£121.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Monthly total **£1,157.88**

DECEMBER - No meeting

<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

Monthly total **£0.00**

JANUARY

100849 M Salazar	£162.24	£0.00	£0.00	£162.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100850 Kendall Plus	£70.80	£11.80	£0.00	£0.00	£0.00	£59.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100851 & 2 X2 Connect	£4,740.00	£790.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,950.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100853 R Chaplin	£40.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Monthly total **£5,013.04**

FEBRUARY

100854 Playquip - VOID	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100855 M Salazar	£162.24	£0.00	£0.00	£162.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
100856 TDALC	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Monthly total **£167.24**

MARCH

DATE 25/03/2019  
 CHQ. NO. 100857 Playquip  
 100858 M Salazar  
 100859 HMRC  
 Not cashed 100746 PK Little John  
 Not cashed 100673 Ladywell

DATE	CHQ. NO.	ITEM	TOTAL	VAT	ADMIN.	SALARY	OOSE	GREERASS	MAIN	GE HALL	MISC.	EM GARDE	S.137
25/03/2019	100857	Playquip	£370.64	£61.77	£0.00	£0.00	£308.87	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100858	M Salazar	£162.24	£0.00	£0.00	£162.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	100859	HMRC	£121.80	£0.00	£121.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
			£654.68	£61.77	£121.80	£162.24	£308.87	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
			-£120.00	-£20.00	-£100.00								
			-£37.00	£0.00	-£37.00								
			-£157.00	-£20.00	-£137.00								
			£12,026.57	£1,079.67	£2,352.47	£1,990.06	£728.87	£775.50	£304.00	£4,609.00	£126.00	£65.00	£12,026.57
													-£157.00

Grand Total  
 for financial year

Bank Rec

**Bank Reconciliation at 31st March 2019**

1.4.18	Deposit Account	£ 810.50
	Current Account	£ 15,075.94
	Savings Account	£ 54.34
		<u>£ 15,940.78</u>
	cheques not presented	£ 1,950.85
	Plus income	<u>£ 17,448.59</u>
		<b><u>£ 33,389.37</u></b>
	Less Expenditure	£ 11,663.52
	Balance c/f	<b><u>£ 13,989.93</u></b>
31.3.19	Deposit Account	£ 1,507.91
	Current Account	£ 14,100.23
	Savings	£54.34
		<u>£ 15,662.48</u>
	cheques not presented	£ 649.44
	Balance carried forward	<b><u>£ 15,013.04</u></b>

Income

TENDRING PARISH COUNCIL

INCOME FOR YEAR 2018 – 2019

05/04/2018	Precept	5,750.00				
04/10/2018	Precept	5,750.00				
28/01/2019	TPS part rent payment Goose Green		383.00			
04/06/2018	Interest			0.61		
03/09/2018	Interest			0.75		
03/12/2018	Interest			0.75		
04/03/2019	Interest			0.75		
13/09/2018	VAT return				1,320.82	
	Transfer error				-54.34	
<b><u>£11,500.00</u></b>	<b><u>£383.00</u></b>	<b><u>£2.86</u></b>	<b><u>£1,320.82</u></b>	<b><u>-£54.34</u></b>	<b><u>£13,152.34</u></b>	<b>Total</b>

TENDRING PARISH COUNCIL

SUMMARY INCOME & EXPENDITURE ACCOUNT

Year Ended 31 March 2019

ACTUAL 2017/2018	Activity	ACTUAL 2018/2019 To date	BUDGET 2019/2020
<b>Calculation of Income</b>			
£ 11,000.00	Precepts	£ 11,500.00	£ 11,500.00
£ 0.54	Interest on Investments	£ 2.86	£ 3.00
£ 353.50	Goose Green	£ 383.00	£ 383.00
£ 89.58	Miscellaneous/VAT	£ 1,320.82	£ 500.00
£ 5,525.00	Insurance Claim	£ -	£ -
	Transfer error	£ -54.34	
£ 479.97	Grants/Donations	£ -	£ -
<b>£ 17,448.59</b>	<b>Total Receipts</b>	<b>£ 13,152.34</b>	<b>£ 12,386.00</b>
<b>Calculation of Expenditure</b>			
£ 2,109.12	General Administration	£ 2,354.47	£ 2,500.00
£ 20.00	S137 Payments	£ 65.00	£ 50.00
£ 1,953.24	Clerk Salary	£ 1,990.06	£ 2,000.00
£ 84.00	Village Hall	£ 304.00	£ 100.00
£ 5,410.91	Goose Green expenses	£ 728.87	£ 1,000.00
£ -	Noticeboards	£ -	£ 500.00
£ -	Election expenses	£ -	£ 1,000.00
£ 531.00	Grass Cutting/Tree main/Mem garden	£ 895.50	£ 1,000.00
£ 1,052.83	VAT	£ 1,079.67	£ 500.00
£ -	Misc / Contingency	£ 4,609.00	£ 500.00
<b>£ 11,161.10</b>	<b>Total Expenditure</b>	<b>£ 12,026.57</b>	<b>£ 9,150.00</b>
<b>£ 6,287.49</b>	<b>Surplus (Deficit) for Year</b>	<b>£ 1,125.77</b>	<b>£ 3,236.00</b>
<b>CUMULATIVE FUND BALANCE</b>			
£ 8,204.86	Balance Brought Forward	£ 13,989.93	
£ 17,448.59	Add Total Income	£ 13,152.34	
<b>£ 25,653.45</b>		<b>£ 27,142.27</b>	
£ 11,663.52	Less Total Expenditure	£ 12,026.57	
<b>£ 13,989.93</b>	<b>Balance Carried forward 31/3/19</b>	<b>£ 15,115.70</b>	
<b>Reconciliation:</b>			
	Deposit Acc.	£ 1,507.91	as of 31st March 2019
	Current Acc.	£ 14,100.23	as of 31st March 2019
		<b>£ 15,608.14</b>	
<b>Less unpresented cheques:</b>			
25/03/2019	100857 Playquip - reissued. Not cashed in 20	£370.64	
25/03/2019	100859 HMRC not cashed in 2018/19 FY	£121.80	

**15,115.70** at 31st March 2019