

RECEIPTS & PAYMENTS 2018/19 - MUNCASTER BANK ACCOUNTS
(NO. 1 ACCOUNT FIRST)
AS AT END MARCH 2019 - 2018/19 YEAR END

Date	Details	Voucher N	Reference	Receipts	Payments	Amount	Balance
				£	£	£	£
01-Apr-18	Balance brought forward						4914.06
04-Apr-18	CRUG Subscription	18004	100156		10.00	-10.00	4904.06
16-May-18	D Boyd salary	18005	100158		194.00	-194.00	4710.06
12-Jul-18	G. Hayes (hedging)	18008	100161		580.00	-580.00	4130.06
31-May-18	Zurich Insurance	18006	100159		887.00	-887.00	3243.06
27-Jun-18	D Boyd salary	18007	100160		194.00	-194.00	3049.06
10-Jul-18	CHEQUE CANCELLED	18009	100162				
03-Aug-18	D Boyd salary	18010	100163		97.00	-97.00	2952.06
20-Aug-18	D Boyd salary	18013	100165		135.80	-135.80	2816.26
04-Sep-18	CALC Subscription	18011	100164		137.00	-137.00	2679.26
02-Jul-18	CBC Precept			4890.00		4890.00	7569.26
28-Jun-18	VAT Refund			264.95		264.95	7834.21
06-Aug-18	VOUCHER NO. UNUSED	18012				0.00	7834.21
27-Sep-18	LLWR Donation	18019		1500.00		1500.00	9334.21
28-Sep-18	D Boyd expenses	18015	100167		35.95	-35.95	9298.26
28-Sep-18	D Boyd salary	18017	100169		155.20	-155.20	9143.06
01-Oct-18	HMRC tax	18014	100166		194.00	-194.00	8949.06
02-Oct-18	ICO fee	18018	100170		40.00	-40.00	8909.06
03-Oct-18	Playground Inspection	18016	100168		96.60	-96.60	8812.46
16-Oct-18	D Boyd salary	18021	100171		155.20	-155.20	8657.26
17-Oct-18	HMRC tax	18020	100172		38.80	-38.80	8618.46
21-Nov-18	D Boyd travel expenses	18022	100173		13.50	-13.50	8604.96
21-Nov-18	D Boyd salary	10023	100174		155.20	-155.20	8449.76
22-Nov-18	Auditors Fees	18024	100175		240.00	-240.00	8209.76
29-Nov-18	Grasscutting - CBC	18025	100176		1054.20	-1054.20	7155.56
21-Dec-18	D Boyd salary	18027	100178		155.20	-155.20	7000.36
21-Dec-18	Noticeboard key	18028	100179		4.19	-4.19	6996.17
17-Jan-19	HMRC tax	18029	100180		116.40	-116.40	6879.77
24-Jan-19	D Boyd salary	18030	100181		155.20	-155.20	6724.57
24-Jan-19	R &ER Donation	18038		500.00		500.00	7224.57
31-Jan-19	Wicksteed Leisure	18032	100183		1411.73	-1411.73	5812.84
31-Jan-19	Wicksteed Leisure	18033	100184		325.50	-325.50	5487.34
15-Feb-19	D Boyd salary	18034	100185		155.20	-155.20	5332.14
15-Feb-19	Clerk travel expenses	18035	100186		22.50	-22.50	5309.64
26-Feb-19	CALC Course Fee	18036	100187		45.00	-45.00	5264.64
26-Feb-19	Romans in Ravenglass	18037	100188		1500.00	-1500.00	3764.64
19-Mar-19	D Boyd salary	18040	100190		155.20	-155.20	3609.44
19-Mar-19	Clerk travel expenses	18042	100192		13.50	-13.50	3595.94
21-Mar-19	Parish Hall Mtg. Hire	18043	100193		132.00	-132.00	3463.94
25-Mar-19	CALC Training Course	18041	100191		35.00	-35.00	3428.94
29-Mar-19	Balance carried forward						3428.94
	(agrees with HSBC account balance 29/03/19-FINANCIAL YEAR END)						
BANK RECONCILIATION: CANCELLED / UNPRESENTED BEFORE YEAR END CHEQUES							
29-Nov-18	Cancelled expenses chq	18026	100177		0.00	0.00	3428.94
08-Jan-19	Cancelled expenses chq	18031	100182		0.00	0.00	3428.94
12-Mar-19	Reissued expenses chq	18039	100189		91.64	-91.64	3337.30
28-Feb-19	Reconciled balance carried forward						3337.30
NO. 2 ACCOUNT BALANCE (UNCHANGED SINCE LAST MONTH) AT 29 MARCH 2019							5576.99