

ASBY PARISH COUNCIL
ANNUAL BANK RECONCILIATION ACCOUNTS

PERIOD	From: 01/04/2018		To: 31/03/2019		Transactions: 69			
BANK	Date	Account Number	Bank		Balance			
	31/03/2019	54262048	Cumberland		£15,264.00			
					£15,264.00			
- unpresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								
C								
D								
					£0.00			
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								
C								
D								
					£0.00			
					<u>£15,264.00</u>			
CASH BOOK								
						Opening Balance	£12,465.66	
						+ Receipts and interest	£8,818.47	
						- Payments	-£6,020.13	
						Closing Balance	£15,264.00	

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PERIOD From: 01/04/2018 To: 30/06/2018 Transactions: 69

List of all payments made in 1/4/2018 to 31/3/2019

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
2	03/04/2018	03/04/2018	Clerk Wages to end March 2018	S/O	034/18	HSBC		£141.12
3	06/04/2018	06/04/2018	VAT Refund	CR	034/18	HSBC	£241.53	
4	17/04/2018	17/04/2018	1&1 Internet	DD	034/18	HSBC		£7.19
5	20/04/2018	23/05/2018	Zurich (Council's Insurance)	100440	034/18	HSBC		£168.00
6	20/04/2018	31/05/2018	Mitchinson & Co Payroll	100441	034/18	HSBC		£72.00
7	27/04/2018	27/04/2018	Eden DC Precept/CTRS	CR	034/18	HSBC	£7,000.00	
8	27/04/2018	27/04/2018	Heatons Office Supplies	DD	034/18	HSBC		£17.00
9	08/05/2018	12/06/2018	CALC Subs	100442	034/18	HSBC		£137.00
10	16/05/2018	16/05/2018	1&1 Internet	DD	034/18	HSBC		£7.19
11	17/05/2018	24/05/2018	Wages Month #1	100443	034/18	HSBC		£206.64
12	29/05/2018	01/06/2018	3 Greyhounds (Litterpick) exper	100444	034/18	HSBC		£77.50
13	29/05/2018	01/06/2018	Gt Asby Village Hall	100445	034/18	HSBC		£54.00
14	29/05/2018	06/06/2018	Wages Month #2	100446	034/18	HSBC		£206.64
15	01/06/2018	01/06/2018	Interest	CR	034/18	(RES) HSBC	£0.25	
16	15/06/2018	15/06/2018	1&1 Internet	DD	034/18	HSBC		£7.19
17	22/06/2018	05/07/2018	Wages Month #3	100447	034/18	HSBC		£206.64
18	22/06/2018	04/07/2018	HMRC (PAYE)	100448	034/18	HSBC		£46.20
19	26/06/2018	12/07/2018	Asby Village Hall Grant	100449	034/18	HSBC		£750.00
20	29/06/2018	29/06/2019	Heatons Office Supplies	DD	034/18	HSBC		£30.10
21	02/07/2018	02/07/2018	Lighting Agreement (Householc	S/O	054/18	HSBC		£30.00
22	10/07/2018	17/07/2018	Russell Hogg	100450	034/18	HSBC		£108.00
23	18/07/2018	18/07/2018	1&1 Internet	DD	054/18	HSBC		£26.02
24	24/07/2018	31/07/2018	Wages Month #4	100451	054/18	HSBC		£206.64
25	07/08/2018	07/08/2018	Friends of the Yorkshire Dales (:	DD	054/18	HSBC		£35.00
26	09/08/2018	09/08/2018	Information Commissioner	DD	054/18	HSBC		£35.00
27	15/08/2018	15/08/2018	1&1 Internet	DD	054/18	HSBC		£7.19
28	28/08/2018	17/09/2018	Wages Month #5	100452	054/18	HSBC		£206.64
29	03/09/2018	03/09/2018	Heatons Office Supplies	DD	054/18	HSBC		£33.00
30	07/09/2018	07/09/2018	Interest	CR	054/18	(RES) HSBC	£0.30	

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31	16/09/2018	25/09/2018	HMRC (PAYE)	100453	054/18	HSBC		£46.20
32	16/09/2018	26/09/2018	Wages Month #6	100454	054/18	HSBC		£206.64
33	18/09/2018	18/09/2018	1&1 Internet	DD	054/18	HSBC		£7.19
35	25/09/2018	11/10/2018	Insurance (Footway Lighting)	100456	054/18	HSBC		£126.57
36	05/10/2018	09/10/2018	Burial Ground	CR	069/18	HSBC	£120.00	
37	14/10/2018	30/10/2018	Wages Month #7	100457	069/18	HSBC		£206.64
38	17/10/2018	17/10/2018	1&1 Internet	DD	069/18	HSBC		£19.18
39	26/10/2018	26/10/2018	Eden DC (Lighting subsidy)	CR	069/18	HSBC	£1,331.00	
40	31/10/2018	31/10/2018	Heatons Office Supplies	DD	069/18	HSBC		£9.00
41	16/11/2018	16/11/2018	1&1 Internet	DD	069/18	HSBC		£7.19
42	23/11/2018	30/11/2018	Wages Month #8	100458	069/18	HSBC		£206.64
43	07/12/2018	07/12/2018	Interest	CR	069/18	(RES) HSBC	£0.71	
44	17/12/2018	17/12/2018	Transfer of Funds	Charge	069/18	HSBC		£30.00
47	17/12/2018	17/12/2018	Interest	CR	069/18	(RES) HSBC	£0.08	
48	21/12/2018	04/01/2019	Eden DC Footway Lights	000001	069/18	Cumberland		£843.84
49	21/12/2018	10/01/2019	Alan Alderson	000002	069/18	Cumberland		£85.00
50	21/12/2018	08/01/2019	HMRC (PAYE)	000003	069/18	Cumberland		£46.40
51	21/12/2018	31/12/2018	Mileage & Expenses	000004	069/18	Cumberland		£146.67
52	21/12/2018	31/12/2018	Wages Month #9	000005	069/18	Cumberland		£206.44
53	09/01/2019	09/01/2019	1&1 Internet	DD	095/18	Cumberland		£7.19
54	16/01/2019	16/01/2019	1&1 Internet	DD	095/18	Cumberland		£7.19
55	19/01/2019	19/01/2019	Eden DC Footway Lights (EDC V	BACS	069/18	Cumberland		£77.25
57	19/01/2019	19/01/2019	Internal Audit Fee	BACS	069/18	Cumberland		£50.00
59	23/01/2019	23/01/2019	Burial Ground	CR	095/18	Cumberland	£120.00	
60	28/01/2019	28/01/2019	Wages Month #10	BACS	095/18	Cumberland		£206.64
61	08/02/2019	08/02/2019	Asby Village Hall	BACS	095/18	Cumberland		£72.00
62	14/02/2019	14/02/2019	1&1 Internet	DD	095/18	Cumberland		£7.19
63	28/02/2019	28/02/2019	Clerks Out of Pocket Expenses	BACS	095/18	Cumberland		£14.50
64	28/02/2019	28/02/2019	Wages Month #11	BACS	095/18	Cumberland		£206.64
65	20/03/2019	20/03/2019	1&1 Internet	DD	095/18	Cumberland		£7.19
66	28/03/2019	28/03/2019	Wages Month #12	BACS	095/18	Cumberland		£206.64
67	28/03/2019	28/03/2019	HMRC (PAYE)	BACS	095/18	Cumberland		£46.20

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	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
68	29/03/2019	29/03/2019	Asby Village Hall	BACS	095/18	Cumberland		£24.00
69	30/03/2019	30/03/2019	Mitchinson & Co Payroll	BACS	095/18	Cumberland		£72.00
70	30/03/2019	30/03/2019	Interest	CR	095/18	Cumberland	£4.60	
Totals							£8,818.47	£6,020.13

List of Internal transfers made in 1/4/2018 to 31/3/2019

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
45	17/12/2018	17/12/2018	Transfer of Funds	Closed	048/18	HSBC		£17,472.38
46	17/12/2018	17/12/2018	Transfer of Funds	CR	048/18	Cumberland	£17,472.38	
Totals							£17,472.38	£17,472.38