## LITTLE BERKHAMSTED PARISH COUNCIL CURRENT ACCOUNT

## BANK RECONCILIATION AT 31st March 2019

Opening Balance per Accounts Receipts less Dep. A/c Interest		11996.76 0
		11996.76
Payments	rest of March 19	290.05
Transferred to Business Reserve Account		0
Transferred from Business Reserve Account		0
Closing Balance		11706.71
End Balance per Bank Stateme	nt at 31/3/19	11706.71
Unentered Deposit		
Unpresented Cheques		

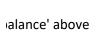
	Total	0
Total of Current Account Funds		11706.71 This should match the 'closing b

## **BUSINESS RESERVE ACCOUNT**

BUSINESS RESERVE ACC	OUNT			
Opening Balance at	43191			2981.1
		Interest fo	4.05	2985.15
		1/4/18-31/3/19	)	2985.15
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2985.15 2985.15 2985.15 2985.15 2985.15 TOTAL 2985.15

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## LITTLE BERKHAMSTED PARISH COUNCIL

STATEMENT OF ACCOUNTS: April 2018 - March 2019

Total Receipts         £         £           Precept         9300         9300           Litter Collection         0         0           Insurance Claim for Hall Repairs         0         0           PAYE Refund         0         0           Donations         0         0           Donations         0         0           PPP Grant         1000         1000           BRA Interest         4.05         0           Transparency Grant         0         0           New Homes Bonus         1917         0           Cottage Rental         1352.04         1352           13573.09         11652         1352           Total Payments         3048.2         3200           Staff Employment         3048.2         3200           Staff Expenses         48.99         500           HMRC - PAYE         153.4         0           Admin         314.01         0           Audits         120         350           Insurance         757.48         900           Playground         43.6         800           Subscriptions         350.95         400           Open spaces<	·	Actual	Budget
Litter Collection 0 0 0 Insurance Claim for Hall Repairs 0 0 0 PAYE Refund 0 0 0 Donations 0 0 0 PPP Grant 1000 1000 BRA Interest 4.05 0 Transparency Grant 0 0 0 New Homes Bonus 1917 0 0 Cottage Rental 1352.04 1352 13573.09 11652  Total Payments Staff Employment 3048.2 3200 Staff Expenses 48.99 500 HMRC - PAYE 153.4 0 Admin 314.01 0 0 Audits 120 350 Insurance 757.48 900 Playground 43.6 800 Subscriptions 350.95 400 Open spaces 8593.56 1400 Training Courses 60 400 Website 400 550 Village hall 1154.14 800 Other -414.75 14629.58 9300  Income less Expenses -1056.49 2352  Balance B/Fwd at 1/4/2018 16957.1 16957.1 FUND Sum of current a/c right now 1590.61 19309.1  FUNDS Current account balance 11706.71 Reserve Account Balance 2985.15 L4691.86 Due from Customs & Excise (VAT) 1208.75	Total Receipts	£	£
Insurance Claim for Hall Repairs       0       0         PAYE Refund       0       0         Donations       0       0         PPP Grant       1000       1000         BRA Interest       4.05       0         Transparency Grant       0       0         New Homes Bonus       1917       0         Cottage Rental       1352.04       1352         Total Payments       3152.04       1352         Staff Employment       3048.2       3200         Staff Expenses       48.99       500         HMRC - PAYE       153.4       0         Admin       314.01       0         Audits       120       350         Insurance       757.48       900         Playground       43.6       800         Subscriptions       350.95       400         Open spaces       8593.56       1400         Training Courses       60       400         Website       400       550         Village hall       1154.14       800         Other       -414.75       14629.58       9300         Income less Expenses       -1056.49       2352	Precept	9300	9300
PAYE Refund 0 0 0 Donations 0 0 PPP Grant 1000 1000 BRA Interest 4.05 0 Transparency Grant 0 0 New Homes Bonus 1917 0 Cottage Rental 1352.04 1352 Total Payments Staff Employment 3048.2 3200 Staff Expenses 48.99 500 HMRC - PAYE 153.4 0 Admin 314.01 0 Audits 120 350 Insurance 757.48 900 Playground 43.6 800 Subscriptions 350.95 400 Open spaces 8593.56 1400 Training Courses 60 400 Website 400 550 Village hall 1154.14 800 Other -414.75 Using Fayer 14629.58 9300 Income less Expenses -1056.49 2352 Balance B/Fwd at 1/4/2018 16957.1 16957.1 FUND Sum of current a/c right now 15900.61 19309.1 FUNDS Current account balance 11706.71 Reserve Account Balance 2985.15 Current account balance 11706.71 Reserve Account Balance 2985.15 Curefrom Customs & Excise (VAT) 1208.75	Litter Collection	0	0
Donations         0         0           PPP Grant         1000         1000           BRA Interest         4.05         0           Transparency Grant         0         0           New Homes Bonus         1917         0           Cottage Rental         1352.04         1352           Total Payments         3048.2         3200           Staff Employment         3048.2         3200           Staff Expenses         48.99         500           HMRC - PAYE         153.4         0           Admin         314.01         0           Audits         120         350           Insurance         757.48         900           Playground         43.6         800           Subscriptions         350.95         400           Open spaces         8593.56         1400           Training Courses         60         400           Website         400         550           Village hall         1154.14         800           Other         -414.75         -414.75           Income less Expenses         -1056.49         2352           Balance B/Fwd at 1/4/2018         16957.1         16957.1	Insurance Claim for Hall Repairs	0	0
PPP Grant       1000       1000         BRA Interest       4.05       0         Transparency Grant       0       0         New Homes Bonus       1917       0         Cottage Rental       1352.04       1352         13573.09       11652       13573.09       11652         Total Payments       3048.2       3200         Staff Employment       3048.2       3200       500         Staff Expenses       48.99       500         HMRC - PAYE       153.4       0         Admin       314.01       0         Audits       120       350         Insurance       757.48       900         Playground       43.6       800         Subscriptions       350.95       400         Open spaces       8593.56       1400         Training Courses       60       400         Website       400       550         Village hall       1154.14       800         Other       -414.75       14629.58       9300         Income less Expenses       -1056.49       2352         Balance B/Fwd at 1/4/2018       16957.1       16957.1         FUNDS       1	PAYE Refund	0	0
BRA Interest 4.05 0 Transparency Grant 0 0 New Homes Bonus 1917 0 Cottage Rental 1352.04 1352 13573.09 11652 Total Payments Staff Employment 3048.2 3200 Staff Expenses 48.99 500 HMRC - PAYE 153.4 0 Admin 314.01 0 Audits 120 350 Insurance 757.48 900 Playground 43.6 800 Subscriptions 350.95 400 Open spaces 8593.56 1400 Training Courses 60 400 Website 400 550 Village hall 1154.14 800 Other -414.75 Under -414.75 The Course 14629.58 9300 Income less Expenses -1056.49 2352 Balance B/Fwd at 1/4/2018 16957.1 16957.1 FUND Sum of current a/c right now 15900.61 19309.1  FUNDS Current account balance 11706.71 Reserve Account Balance 2985.15 14691.86 Due from Customs & Excise (VAT) 1208.75	Donations	0	0
Transparency Grant 0 0 New Homes Bonus 1917 0 Cottage Rental 1352.04 1352 Total Payments Staff Employment 3048.2 3200 Staff Expenses 48.99 500 HMRC - PAYE 153.4 0 Admin 314.01 0 Audits 120 350 Insurance 757.48 900 Playground 43.6 800 Subscriptions 350.95 400 Open spaces 8593.56 1400 Training Courses 60 400 Website 400 550 Village hall 1154.14 800 Other -414.75 Under -414.75 Table Payments  Balance B/Fwd at 1/4/2018 16957.1 16957.1 FUND Sum of current a/c right now 15900.61 19309.1  FUNDS Current account balance 11706.71 Reserve Account Balance 2985.15 Table Payments Last 1352.04 1352  Open Spaces 11706.71 Reserve Account Balance 2985.15 Last 14691.86 Due from Customs & Excise (VAT) 1208.75	PPP Grant	1000	1000
New Homes Bonus       1917       0         Cottage Rental       1352.04       1352         13573.09       11652         Total Payments       3048.2       3200         Staff Employment       3048.2       3200         Staff Expenses       48.99       500         HMRC - PAYE       153.4       0         Admin       314.01       0         Audits       120       350         Insurance       757.48       900         Playground       43.6       800         Subscriptions       350.95       400         Open spaces       8593.56       1400         Training Courses       60       400         Website       400       550         Village hall       1154.14       800         Other       -414.75       14629.58       9300         Income less Expenses       -1056.49       2352         Balance B/Fwd at 1/4/2018       16957.1       16957.1         FUND       Sum of current a/c right now       15900.61       19309.1         FUNDS         Current account balance       2985.15         14691.86       Due from Customs & Excise (VAT)       1208.75 </td <td>BRA Interest</td> <td>4.05</td> <td>0</td>	BRA Interest	4.05	0
Cottage Rental       1352.04       1352         Total Payments       3048.2       3200         Staff Employment       3048.2       3200         Staff Expenses       48.99       500         HMRC - PAYE       153.4       0         Admin       314.01       0         Audits       120       350         Insurance       757.48       900         Playground       43.6       800         Subscriptions       350.95       400         Open spaces       8593.56       1400         Training Courses       60       400         Website       400       550         Village hall       1154.14       800         Other       -414.75       -414.75         14629.58       9300         Income less Expenses       -1056.49       2352         Balance B/Fwd at 1/4/2018       16957.1       16957.1         FUNDS       100       100       100         Current account balance       11706.71       100         Reserve Account Balance       2985.15       14691.86         Due from Customs & Excise (VAT)       1208.75	Transparency Grant	0	0
Total Payments Staff Employment 3048.2 3200 Staff Expenses 48.99 500 HMRC - PAYE 153.4 0 Admin 314.01 0 Audits 120 350 Insurance 757.48 900 Playground 43.6 800 Subscriptions 350.95 400 Open spaces 8593.56 1400 Training Courses 60 400 Website 400 550 Village hall 1154.14 800 Other -414.75 Under 414.75 14629.58 9300  Income less Expenses -1056.49 2352  Balance B/Fwd at 1/4/2018 16957.1 16957.1 FUND Sum of current a/c right now 15900.61 19309.1  FUNDS Current account balance 11706.71 Reserve Account Balance 2985.15 Une from Customs & Excise (VAT) 1208.75	New Homes Bonus	1917	0
Total Payments       3048.2       3200         Staff Employment       3048.2       3200         Staff Expenses       48.99       500         HMRC - PAYE       153.4       0         Admin       314.01       0         Audits       120       350         Insurance       757.48       900         Playground       43.6       800         Subscriptions       350.95       400         Open spaces       8593.56       1400         Training Courses       60       400         Website       400       550         Village hall       1154.14       800         Other       -414.75       -414.75         Income less Expenses       -1056.49       2352         Balance B/Fwd at 1/4/2018       16957.1       16957.1         FUND       Sum of current a/c right now       15900.61       19309.1         FUNDS         Current account balance       11706.71         Reserve Account Balance       2985.15         14691.86       Due from Customs & Excise (VAT)       1208.75	Cottage Rental	1352.04	1352
Staff Employment       3048.2       3200         Staff Expenses       48.99       500         HMRC - PAYE       153.4       0         Admin       314.01       0         Audits       120       350         Insurance       757.48       900         Playground       43.6       800         Subscriptions       350.95       400         Open spaces       8593.56       1400         Training Courses       60       400         Website       400       550         Village hall       1154.14       800         Other       -414.75       14629.58       9300         Income less Expenses       -1056.49       2352         Balance B/Fwd at 1/4/2018       16957.1       16957.1         FUND       Sum of current a/c right now       15900.61       19309.1         FUNDS         Current account balance       11706.71       Reserve Account Balance       2985.15         Meserve Account Balance       2985.15       14691.86         Due from Customs & Excise (VAT)       1208.75		13573.09	11652
Staff Expenses       48.99       500         HMRC - PAYE       153.4       0         Admin       314.01       0         Audits       120       350         Insurance       757.48       900         Playground       43.6       800         Subscriptions       350.95       400         Open spaces       8593.56       1400         Training Courses       60       400         Website       400       550         Village hall       1154.14       800         Other       -414.75       14629.58       9300         Income less Expenses       -1056.49       2352         Balance B/Fwd at 1/4/2018       16957.1       16957.1         FUND       Sum of current a/c right now       15900.61       19309.1         FUNDS         Current account balance       11706.71       19309.1         Reserve Account Balance       2985.15       14691.86         Due from Customs & Excise (VAT)       1208.75	Total Payments		
HMRC - PAYE       153.4       0         Admin       314.01       0         Audits       120       350         Insurance       757.48       900         Playground       43.6       800         Subscriptions       350.95       400         Open spaces       8593.56       1400         Training Courses       60       400         Website       400       550         Village hall       1154.14       800         Other       -414.75       -414.75         14629.58       9300         Income less Expenses       -1056.49       2352         Balance B/Fwd at 1/4/2018       16957.1       16957.1         FUND       Sum of current a/c right now       15900.61       19309.1         FUNDS       Current account balance       11706.71       Reserve Account Balance       2985.15         Lude from Customs & Excise (VAT)       1208.75	Staff Employment	3048.2	3200
Admin 314.01 0 Audits 120 350 Insurance 757.48 900 Playground 43.6 800 Subscriptions 350.95 400 Open spaces 8593.56 1400 Training Courses 60 400 Website 400 550 Village hall 1154.14 800 Other -414.75 14629.58 9300 Income less Expenses -1056.49 2352 Balance B/Fwd at 1/4/2018 16957.1 16957.1 FUND Sum of current a/c right now 15900.61 19309.1  FUNDS Current account balance 11706.71 Reserve Account Balance 2985.15 14691.86 Due from Customs & Excise (VAT) 1208.75	Staff Expenses	48.99	500
Audits 120 350 Insurance 757.48 900 Playground 43.6 800 Subscriptions 350.95 400 Open spaces 8593.56 1400 Training Courses 60 400 Website 400 550 Village hall 1154.14 800 Other -414.75 14629.58 9300  Income less Expenses -1056.49 2352  Balance B/Fwd at 1/4/2018 16957.1 16957.1 FUND Sum of current a/c right now 15900.61 19309.1  FUNDS Current account balance 11706.71 Reserve Account Balance 2985.15 14691.86 Due from Customs & Excise (VAT) 1208.75	HMRC - PAYE	153.4	0
Insurance	Admin	314.01	0
Playground       43.6       800         Subscriptions       350.95       400         Open spaces       8593.56       1400         Training Courses       60       400         Website       400       550         Village hall       1154.14       800         Other       -414.75       -414.75         Income less Expenses       -1056.49       2352         Balance B/Fwd at 1/4/2018       16957.1       16957.1         FUND       Sum of current a/c right now       15900.61       19309.1         FUNDS         Current account balance       11706.71         Reserve Account Balance       2985.15         14691.86       14691.86         Due from Customs & Excise (VAT)       1208.75	Audits	120	350
Subscriptions       350.95       400         Open spaces       8593.56       1400         Training Courses       60       400         Website       400       550         Village hall       1154.14       800         Other       -414.75       -414.75         Income less Expenses       -1056.49       2352         Balance B/Fwd at 1/4/2018       16957.1       16957.1         FUND       Sum of current a/c right now       15900.61       19309.1         FUNDS         Current account balance       11706.71         Reserve Account Balance       2985.15         14691.86       Due from Customs & Excise (VAT)       1208.75	Insurance	757.48	900
Open spaces       8593.56       1400         Training Courses       60       400         Website       400       550         Village hall       1154.14       800         Other       -414.75       -414.75         Income less Expenses       -1056.49       2352         Balance B/Fwd at 1/4/2018       16957.1       16957.1         FUND       Sum of current a/c right now       15900.61       19309.1         FUNDS         Current account balance       11706.71         Reserve Account Balance       2985.15         14691.86       Due from Customs & Excise (VAT)       1208.75	Playground	43.6	800
Training Courses 60 400  Website 400 550  Village hall 1154.14 800  Other -414.75 14629.58 9300  Income less Expenses -1056.49 2352  Balance B/Fwd at 1/4/2018 16957.1 16957.1  FUND Sum of current a/c right now 15900.61 19309.1  FUNDS  Current account balance 11706.71  Reserve Account Balance 2985.15 14691.86  Due from Customs & Excise (VAT) 1208.75	Subscriptions	350.95	400
Website       400       550         Village hall       1154.14       800         Other       -414.75       9300         Income less Expenses       -1056.49       2352         Balance B/Fwd at 1/4/2018       16957.1       16957.1         FUND       Sum of current a/c right now       15900.61       19309.1         FUNDS         Current account balance       11706.71         Reserve Account Balance       2985.15         14691.86       1208.75         Due from Customs & Excise (VAT)       1208.75	Open spaces	8593.56	1400
Village hall       1154.14       800         Other       -414.75       9300         Income less Expenses       -1056.49       2352         Balance B/Fwd at 1/4/2018       16957.1       16957.1         FUND       Sum of current a/c right now       15900.61       19309.1         FUNDS         Current account balance       11706.71         Reserve Account Balance       2985.15         14691.86         Due from Customs & Excise (VAT)       1208.75	Training Courses	60	400
Other -414.75 14629.58 9300  Income less Expenses -1056.49 2352  Balance B/Fwd at 1/4/2018 16957.1 16957.1 FUND Sum of current a/c right now 15900.61 19309.1  FUNDS  Current account balance 11706.71 Reserve Account Balance 2985.15 14691.86  Due from Customs & Excise (VAT) 1208.75	Website	400	550
14629.58 9300  Income less Expenses -1056.49 2352  Balance B/Fwd at 1/4/2018 16957.1 16957.1  FUND Sum of current a/c right now 15900.61 19309.1  FUNDS  Current account balance 11706.71  Reserve Account Balance 2985.15  14691.86  Due from Customs & Excise (VAT) 1208.75	Village hall	1154.14	800
Income less Expenses -1056.49 2352  Balance B/Fwd at 1/4/2018 16957.1 16957.1  FUND Sum of current a/c right now 15900.61 19309.1  FUNDS  Current account balance 11706.71  Reserve Account Balance 2985.15  14691.86  Due from Customs & Excise (VAT) 1208.75	Other	-414.75	
Balance B/Fwd at 1/4/2018 16957.1 16957.1 FUND Sum of current a/c right now 15900.61 19309.1  FUNDS Current account balance 11706.71 Reserve Account Balance 2985.15 14691.86 Due from Customs & Excise (VAT) 1208.75		14629.58	9300
Balance B/Fwd at 1/4/2018 16957.1 16957.1 FUND Sum of current a/c right now 15900.61 19309.1  FUNDS Current account balance 11706.71 Reserve Account Balance 2985.15 14691.86 Due from Customs & Excise (VAT) 1208.75			
FUND Sum of current a/c right now 15900.61 19309.1  FUNDS  Current account balance 11706.71  Reserve Account Balance 2985.15 14691.86  Due from Customs & Excise (VAT) 1208.75	Income less Expenses	-1056.49	2352
FUND Sum of current a/c right now 15900.61 19309.1  FUNDS  Current account balance 11706.71  Reserve Account Balance 2985.15 14691.86  Due from Customs & Excise (VAT) 1208.75			
FUNDS Current account balance 11706.71 Reserve Account Balance 2985.15 14691.86 Due from Customs & Excise (VAT) 1208.75	Balance B/Fwd at 1/4/2018	16957.1	16957.1
Current account balance 11706.71  Reserve Account Balance 2985.15 14691.86  Due from Customs & Excise (VAT) 1208.75	FUND Sum of current a/c right now	15900.61	19309.1
Current account balance 11706.71  Reserve Account Balance 2985.15 14691.86  Due from Customs & Excise (VAT) 1208.75			
Reserve Account Balance 2985.15 14691.86 Due from Customs & Excise (VAT) 1208.75	FUNDS		
14691.86  Due from Customs & Excise (VAT) 1208.75	Current account balance	11706.71	
Due from Customs & Excise (VAT) 1208.75	Reserve Account Balance	2985.15	
		14691.86	
Total 15900.61	Due from Customs & Excise (VAT)	1208.75	
	Total	15900.61	