

Mrs Valerie Taylor CiLCA MILCM  
Whippingham Parish Clerk  
3 Downside  
Ventnor  
Isle of Wight  
PO38 1AL



Tel: 01983 852576

Email: whippinghamparishcouncil@gmail.com

### ACCOUNTS YEAR ENDING 2018-19

#### Year Ending 2017-18 RECEIPTS

£28,399.01  
£13,550.00  
£ 450.00  
£10,171.85  
£10,000.00  
£ 0.00  
£18,000.00  
£ 0.00  
£ 150.00

**£80,720.86**

#### PAYMENTS

£ 3,948.72  
£ 1,715.08  
£ 818.45  
£34,814.99  
£ 950.20  
£ 1,513.80  
£ 450.84  
£20,625.00

**£64,837.08**

**£15,883.78**

**RESERVES B/F**  
PRECEPT  
ISLE OF WIGHT GRANT  
HMRC  
GRANT IWC 106  
REPAYMENT CALBOURNE  
IW COUNCIL GRANT106  
KISSIE FUND  
BEST KEPT VILLAGE 150. AWARD  
IW SLCC

**TOTAL**

**SALARIES & ALLOWANCES**  
OFFICE  
TRAINING & SUBSCRIPTION  
PARISH PROJECTS  
REPAIRS AND RENEWALS  
PLANTING & CHRISTMAS TREE  
MISC  
MINI BUS  
HALC AND AUDIT

**TOTAL**

**RESERVES TO BE CARRIED FORWARD**

#### Year Ending 2018-19 RECEIPTS

£15,883.78  
£17,397.00  
£ 303.00  
£ 0.00  
£ 0.00  
£ 0.00  
£ 0.00  
£ 0.00  
£ 0.00  
£ 400.00

**£33,983.78**

#### PAYMENTS

£ 4,083.94  
£ 2,498.22  
£ 687.00  
£ 9,043.83  
£ 0.00  
£ 1,761.60  
£ 176.00  
£ 0.00  
£ 849.50

**£19,100.09**

**£14,883.69**

Signed:-

Chairman

Date

09/05/19

Signed

Parish Clerk

Date

09/05/19

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## BANK RECONCILIATION

### Bank Reconciliation at 31<sup>st</sup> March 2019

#### Confirm Bank Balance

Current Account Lloyds Bank	£15,237.13
Less unpresented cheques (No 478 and 479)	£ 353.44
Unbanked cash at 31 <sup>st</sup> March 2019	<u>£ 0.00</u>
<b>Net Bank balances at 31<sup>st</sup> March 2019</b>	<b>£14,883.69</b>

#### CASH BOOK

Opening Balance	£16,075.98
Less unpresented cheques	<u>£ 192.20</u> £15,883.78
Plus Receipts for year	<u>£18,100.00</u> £33,983.78
Less Payments for year	<u>£19,100.09</u>
<b>Closing Balance as per cash book</b>	<b>£ 14,883.69</b>

Signed



Chairman

Date

09/05/2019

Parish Clerk



Date

09/05/2019