

Hullbridge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2019

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2019 Unity Trust Account - 20272300	70,979.98
2	31/03/2018 Bank of Ireland CLOSED Jly17	0.00
3	31/03/0019 Petty Cash	250.00
4	31/03/2018 Credit Card Balance	0.00
5	31/03/2019 Hampshire 2 yr Bond	50,542.21
		121,772.19
<u>Unpresented Payments</u>		
1	11/03/2019 302045	35.00
1	11/03/2019 302048	1,251.06
1	11/03/2019 302050	78.13
1	11/03/2019 302052	248.40
1	11/03/2019 302056	522.24
		2,134.83
		119,637.36
<u>Receipts not on Bank Statement</u>		
0	31/03/2019 All Receipts Cleared	0.00
		0.00
Closing Balance		
		119,637.36
<u>All Cash & Bank Accounts</u>		
1	Current Bank Account	68,845.15
2	Deposit CLOSED	0.00
3	Petty Cash	250.00
4	Credit Card CLOSED	0.00
5	Hampshire Bond 2 YR	50,542.21
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	119,637.36

Hullbridge Parish Council

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
	Operating Income	
175,053.33	Administration/Office	178,211.31
164.12	Staff & Personnel	0.00
316.20	Premises	0.00
1,460.44	Street Lighting	2,014.09
865.00	Christmas Celebrations	660.00
3,266.50	Allotments	2,974.00
863.17	Parks & Open Spaces	2,100.00
81.60	P3	0.00
10,556.10	VAT Data	19,277.11
192,626.46	Total Receipts	205,236.51
	Running Costs	
18,675.38	Administration/Office	16,763.76
83,833.27	Staff & Personnel	93,957.25
4,413.85	Premises	5,232.97
433.40	Council	735.08
1,090.81	Grants	9,342.70
10,037.01	Street Lighting	10,847.69
327.66	Street Furniture	45.90
0.00	Toilets	22.21
4,980.36	Christmas Celebrations	8,236.06
1,976.10	Street Scene	1,694.60
0.00	Health & Safety	249.39
2,165.21	Allotments	723.77
0.00	CCTV	1,081.95
4,970.20	Pooles Lane Car Park	5,350.10
65.00	Community Engagement	0.00
12,120.60	Parks & Open Spaces	19,963.99
25,104.00	Play Areas	0.00
0.00	Hullbridge Garden Centre	0.20
11,510.36	VAT Data	10,990.26
181,703.21	Total Payments	185,237.88

Hullbridge Parish Council

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended 31st March 2018 Current Year Ended 31st March 2019

Receipts and Payments Summary

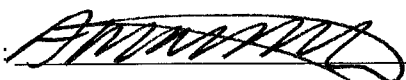
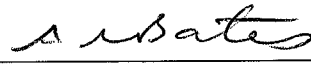
88,715.48	Opening Balance	99,638.73
192,626.46	Add Total Receipts(As Above)	205,236.51
281,341.94		304,875.24
181,703.21	Less Total Payments(As Above)	185,237.88
99,638.73	Closing Balance	119,637.36

These cumulative funds are represented by:

49,593.45	Current Bank Account	68,845.15
0.00	Deposit CLOSED	0.00
49,795.28	Hampshire Bond 2 YR	50,542.21
250.00	Petty Cash	250.00
0.00	Credit Card CLOSED	0.00
99,638.73		119,637.36

Reserve Balances are represented by:

10,923.25	Current Year Fund	19,998.63
26,374.81	General Reserves	49,309.06
5,601.00	EMR - Election Expenses	5,601.00
15,000.00	EMR - Car Park Resurfacing	15,000.00
1,145.00	EMR - Youth Provision	1,395.00
1,202.00	EMR - Friends of Kendal NR	0.00
8,826.00	EMR - Hullbridge Regeneration	2,826.00
5,541.67	EMR - Replacement VAN	5,541.67
8,000.00	EMR - Premises/Office Maint	7,651.00
2,250.00	EMR - Community Engagement	1,645.00
5,000.00	EMR - Tree Maintenance	7,500.00
3,170.00	EMR - CCTV	3,170.00
6,605.00	EMR - CIF Fund	0.00
99,638.73		119,637.36

Signed:  (Chairman)  (RFO) 13/5/2019