2018/19	Bramdean & Hinton Ampner PC		Receipts				Payments									
Date	Details	Chq		Precept/ CTS	Grants/ Donations	VAT claim	Capital Expend	Clerk's Salary	PAYE	Donations Subs	Admin/ Sundries	Insurance	Rec	Lengthsman	S137	VAT paid
1.4.18	Balance b/f		8354.42													
4.4.17	HALC/NALC levy 17/18	475								229.00						
5.4.17	HPFA sub 18/19	476								40.00						
5.4.17	Raimes APM Talk/Tasting 25/4	477									49.92					9.98
24.4.17	Majestic APM refreshments 25/4	478									79.90					15.98
24.4.17	WCC Precept/CTS 1	BGC		3750.00												
9.5.17	Came & Co insurance 18/19	479										474.03				
9.5.17	R L Lancefield minute books	480									100.00					
9.5.17	Bramdean PCC churchyard	481								351.00						
9.5.17	Hinton Ampner PCC churchyard	482								204.00						
11.5.17	Cancelled see chq 495	483														
11.5.17	Wizbit IS website update	484									70.00					14.00
11.5.17	HMRC re R Greenwood 1	485							323.40							
23.6.17	R Greenwood Pay/Expenses 1	486						1293.80			81.56					5.16
23.6.17	A Taylor honorarium	487									220.00					
30.6.17	B Newson repairs to Twist	488											45.00			
3.7.17	Giffords re Cushionfall for Twist	489											295.00			59.00
11.7.17	Wizbit IS set up email accounts	490									10.00					2.00
17.7.17	WKL materials to repair Twist	491											72.13			14.43
13.9.17	WCC Precept/CTS 2	BGC		3750.00												
27.9.17	HMRC re R Greenwood 2	492							184.60							
10.10.17	R Greenwood Pay/Expenses 2	493						739.07			50.94		20.00			7.99
10.10.17	SDNPA CIL	BGC			20100.00											
10.10.17	Information Commission 18/19	494									40.00					
27.11.17	Church in th Woods churchyard	495								147.00						
27.11.17	Wizbit IS domain name, etc 18/19	496									134.99					
27.11.17	BHA Village Hall hire 18	497									34.00					27.00
04.01.18	HCC Lengthsman 18/19	BGC			1100.00											
04.01.18	CPRE sub 18/19	498								36.00						
08.01.18	PG&GM Lengthsman 20/12	499												280.00		56.00
08.01.18	HMRC R Greenwood 3	500							184.80							
08.01.18	R Greenwood Pay/Expenses 3	501						738.87			145.11					20.77
07.03.18	NATT minibus 18/19	502								80.00						
23.3.18	Citizens Advice 18/19	503								125.00						
27.3.18	PG&GM Lengthsman 10/1	504												260.00		52.00
28.3.18	Kilmeston Village Hall hire 16/1/19	505									12.00					
29.3.18	J Sankey Rec fencing repairs, etc	506											100.00			
29.3.18	PG&GM Lengthsman 13/2	507												170.00		34.00
15.3.19	WCC Play area inspection 19/20	508											44.95		0.00	
15.3.19	Bramdean Garage mower fuel etc	509											33.54			6.71
26.3.19	PG&GM Lengthsman	510												280.00		56.00
31.3.19	HMRC R Greenwood 4	511							127.00							
31.3.19	R Greenwood Pay/Expenses 4	512						796.67			53.13					3.99
			8354.42	7500.00	21200.00	0.00	0.00	3568.41	819.80	1212.00	1081.55	474.03	610.62	990.00	0.00	385.01
							37054.42									9141.42

2018/19
Bramdean & Hinton Ampner PC

Summary

Balance b/fwd	8354.42	Payments	9141.42
Receipts	28700.00	Balance c/fwd	27913.00

Bank reconciliation as at 31 March 2019

Balance as per statement number 76	29270.04
Less cheques not yet presented 509,510,511,512	1357.04
Add payment not yet credited	0.00
Balance as per Cash Book	27913.00

Signed

[illegible] Chairman 15th April 2019

R Greenwood, Clerk 15/4/19