

ECTON PARISH COUNCIL

RECEIPTS/PAYMENTS 2018/19

RECEIPTS

AS AT 31.3.2019

DATE	GENERAL INCOME	CROSS DONATION	PLAYING FIELD FUND	TOTAL	
1-4-18	19709.53	3843.94	-1707.03	21846.44	X
12-4-18			143.62	143.62	X
12-4-18	2436.59		1563.41	4000.00	X
28-4-18	7337.00			7337.00	X
30-4-18	1.07			1.07	X
31-5-18		1.40		1.40	X
8-6-18	870.72		2621.78	3492.50	X
29-6-18		1.36		1.36	X
19-7-18	152.97			152.97	X
31-7-18	1.49			1.49	X
31-8-18	1.39			1.39	X
28-9-18		1.22		1.22	X
26-10-18	4892.00			4892.00	X
31-10-18	5.01			5.01	X
30-11-18	5.53			5.53	X
31-12-18	5.42			5.42	X
31-01-19		5.33		5.33	X
31-02-19	4.71			4.71	X
29-03-19	4.85			4.85	X

BALANCES 35428.28 3853.25 2621.78 41903.31

Current Account 50.00
 Deposit Account 29731.30 as at 31.03.2019 29781.30

Less Cheques not cleared
 Chq 593 (144.00)

29637.30

General 23257.27
 David Cross Grant 3853.25
 Playing Field 2526.78 OK

As per the bank reconciliation as 31st March 2019

ECTON PARISH COUNCIL 2018/19

PAYMENTS

AS AT 31.3.2019

DATE	PAID TO	CHQ NO	CLERKS SALARY	HMRC	GENERAL COSTS	PLAYING FIELD	VERGE MOWING	STREET LIGHTING	N'PLAN	S137	DAVID CROSS	VAT	TOTAL
15.5.18	EON	561						389.10				19.46	408.56
15.5.18	NCALC	562			450.49								450.49
15.5.18	NCALC	563			49.00								49.00
15.5.18	HAYESWOOD LANDSCAPES	564					180.00					36.00	216.00
15.5.18	AYLESBURY MAINS	565						44.30				8.86	53.16
15.5.18	SWONG	566	712.54										712.54
15.5.18	HMRC	567		45.80									45.80
8.6.18	ZURICH INSURANCE	568			561.73								561.73
17.7.18	PAWLE & CO	569			335.00								335.00
17.7.18	HAYESWOOD LANDSCAPES	570					580.00					67.00	647.00
17.7.18	EON	571						442.41				116.00	558.41
17.7.18	AYLESBURY MAINS	572						120.20				22.12	142.32
17.7.18	SWONG	573	473.04									24.04	497.08
17.7.18	HMRC	574		3.40									3.40
9.9.18	IAN WILSON	575						121.00					121.00
18.9.18	STRYKER	576			650.00							130.00	780.00
18.9.18	HAYESWOOD LANDSCAPES	577					180.00					36.00	216.00
18.9.18	NCALC	578			42.00								42.00
18.9.18	SWONG	579	525.64										525.64
18.9.18	ECTON PCC	580			200.00					1,377.00		40.00	1,577.00
18.9.18	PKF LITTLEJOHN	581								22.00			22.00
20.11.18	ROYAL BRITISH LEGION	582											
20.11.18	HAYESWOOD LANDSCAPES	583					650.00					130.00	780.00
20.11.18	EON	584						452.04				22.60	474.64
20.11.18	AYLESBURY MAINS	585						223.10				44.62	267.72
20.11.18	SWONG	586	512.93										512.93
15.1.19	EON	587						452.04				22.60	474.64
15.1.19	SEAGRAVE INSPECTIONS	588				95.00						19.00	114.00
15.1.19	SWONG	589	467.86		38.74							7.75	476.61
19.3.19	S & L GARRETT- HARVEY	590			123.00							24.60	147.60
19.3.19	AYLESBURY MAINS	591						196.80				39.36	236.16
19.3.19	INFORMATION COMMISSIONER	592			40.00								40.00
19.3.19	ECTON VILLAGE HALL	593			144.00								144.00
19.3.19	SWONG	594	555.84										555.84
BALANCES													
			3,247.85	49.20	2,633.96	95.00	1,590.00	2,440.99	0.00	1,399.00	0.00	810.01	12,266.01