

# **Horne Parish Council**

**Finance Report  
Up to 31 March 2019**

*Clare Kirby, Responsible Financial Officer, April 2019*

HORNE PARISH COUNCIL  
PAYMENTS 2018-19

Horne Parish Council		Chq #	Payee	Description	Total Payment	Audits	Chairman's Allowance	Clerk Salary	Clerk Expenses	S137	Insurance	Legal Fees	Maintenance	Newsletter	Personnel	Room Hire	Stationery	Subs	Training/ Events	VAT	Website	
A	1032	BURSTOW	ROOM HIRE		120.00											120.00						
A	1035	PYTHON	WEBSITE		160.00																	160.00
A	DC	POST OFFICE	STAMPS		232.00									232.00								
A	DC	MICROSOFT	SUBSCRIPTION		59.99													59.99				
A	1041	C KIRBY	EXPENSES		136.68				136.68													
A	1040	SALC/NALC	SUBSCRIPTION		255.49													255.49				
A	1037	RBL	DONATION		200.00					200.00												
A	DC	AMAZON	LITTER PICKERS		29.93								29.93									
A	1042	TANDRIDGE NW	JRHOD WATCH		100.00													100.00				
A	SO	C KIRBY	CLERK SALARY		619.84			619.84														
A	1039	AMADEUS	STATIONARY		9.59												9.59					
M	1038	BURSTOW	ROOM HIRE		120.00											120.00						
M	DC	SAINSBURY	APM		149.44		149.44															
M	SO	C KIRBY	CLERK SALARY		619.84			619.84														
J	1046	MULBERRY	AUDIT		257.88	257.88																
J	1047	ZURICH	INSURANCE		282.21						282.21											
J	1043	EDEN RIVER PRESS	NEWSLETTER		320.00									320								
J	1044	AMADEUS	STATIONARY		9.59												9.59					
J	1051	Satswana	GDPR		180.00													180.00				
J	SO	C KIRBY	CLERK SALARY		619.84			619.84														
J	DC	CAFFE NERO	MEETING		5.10		5.10															
J	1045	C KIRBY	EXPENSES		26.20			26.20														
J	1050	C KIRBY	EXPENSES		26.20			26.20														
J	1049	AMADEUS	STATIONARY		21.23												21.23					
J	1048	BT	PAYPHONES		2.00								2.00									
J	DC	POST OFFICE	STAMPS		232.00									232.00								
J	1054	K&S AIR AMBULANCE	DONATION		300.00				300.00													
J	1053	AMADEUS	STATIONARY		63.47												63.47					
J	SO	C KIRBY	CLERK SALARY		619.84			619.84														
J	1055	BENNETT GRIFFIN	SOLICITORS		762.00							762.00										
J	DC	BLACKSMITHS	BREAKFAST		25.00		25.00															
A	1052	C KIRBY	EXPENSES		33.80			33.80														
A	SO	C KIRBY	CLERK SALARY		619.84			619.84														
S	DC	SEVENDAY	ENVELOPES		8.27										8.27							
S	DC	POST OFFICE	STAMPS		232.00										232.00							
S	1058	HORNE PARK SERVICE	VERGE CUTTING		516.00								516.00									
S	1059	C KIRBY	EXPENSES		87.60			87.60														
S	1057	EDEN RIVER PRESS	NEWSLETTER		640.00									640.00								
S	SO	C KIRBY	CLERK SALARY		619.84			619.84														
O	1060	AMADEUS	STATIONARY		83.33												83.33					
O	1061	A BROWN	EXPENSES		29.75			29.75														
O	1063	BENNETT GRIFFIN	LEGALS		2,064.00							2,064.00										
O	SO	C KIRBY	CLERK SALARY		619.84			619.84														
N	1064	ST MARYS	DONATION		150.00					150.00												
N	DC	POST OFFICE	STAMPS		5.79												5.79					
N	1062	C KIRBY	EXPENSES		29.40			29.40														
N	1065	BRITISH LEGION	POPPY WREATH		40.00		40.00															
N	SO	C KIRBY	CLERK SALARY		619.84			619.84														
N	DC	LAND REGISTRY			3.00							3.00										
D	1066	BENNETT GRIFFIN	LEGALS		199.80							199.80										
D	1067	PKF	AUDIT		48.00	48.00																
D	1068	CPRE	SUBSCRIPTION		36.00													36.00				
D	DC	SEVENDAY	STMAS MEETING		99.39		99.39															
D	DC	POST OFFICE	STAMPS		230.84									230.84								
D	SO	C KIRBY	CLERK SALARY		619.84			619.84														
J	1069	C KIRBY	EXPENSES		26.20			26.20														
J	1072	C KIRBY	EXPENSES		27.00			27.00														
J	1070	BURSTOW	ROOM HIRE		110.00											110.00						
J	DC	POST OFFICE			6.96												6.96					
J	DC	REGENCY HAMPERS			42.39		42.39															
J	1071	MAYO WYNNE	LEGALS		342.00							342.00										
J	SO	C KIRBY	CLERK SALARY		619.84			619.84														
J	1073	C KIRBY	EXPENSES		29.00			29.00														
J	DC	MARTIN MCCOLL	STAMPS		4.02												4.02					
F	1074	LINGFIELD CRICKET	EXPENSES		620.50								620.50									
F	1075	EDEN RIVER PRESS	NEWSLETTER		320.00									320.00								
F	1078	MULBERRY	AUDIT		108.00	108.00																
F	SO	C KIRBY	CLERK SALARY		619.84			619.84														
F	DC	POST OFFICE	NEWSLETTER		232.00									232.00								
M	1077	BURSTOW	ROOM HIRE		90.00											90.00						
M	1076	PYTHON	WEBSITE		225.00																	225.00
M	DC	BLACKSMITHS	LITTER PICKERS		24.00								24.00									
M	1079	AMADEUS	STATIONARY		181.31												181.31					
M	DC	BULLGUARD	IT SECURITY		44.95																	44.95
M	SO	C KIRBY	CLERK SALARY		619.84			619.84														
M	1082	C KIRBY	EXPENSES		25.40			25.40														
M	1080	C KIRBY	EXPENSES		25.40			25.40														
					0.00	18,545.18	413.88	361.32	7,438.08	502.63	650.00	282.21	3,370.80	1,192.43	2,447.11	0.00	440.00	385.29	631.48	0.00	0.00	429.95
							<b>Audits</b>	<b>Chairman's Allowance</b>	<b>Clerk Salary</b>	<b>Clerk Expenses</b>	<b>S137</b>	<b>Insurance</b>	<b>Legal Fees</b>	<b>Maintenance</b>	<b>Newsletter</b>	<b>Personnel</b>	<b>Room Hire</b>	<b>Stationery</b>	<b>Subs</b>	<b>Training/ Events</b>	<b>VAT</b>	<b>Website</b>

**HORNE PARISH COUNCIL  
RECEIPTS 2018/19**

				Total				
Horne Parish Council				Receipts	Precept	Interest	VAT	Other
il	S	From	Details					
A		LLOYDS	INTEREST	0.25		0.25		
A		TDC	PRECEPT	11750	11,750.00			
A		HMRC	VAT RETURN	1594.45			1,594.45	
M		LLOYDS	INTEREST	0.24		0.24		
J		LLOYDS	INTEREST	0.26		0.26		
J		LLOYDS	INTEREST	0.22		0.22		
A		LLOYDS	INTEREST	0.25		0.25		
S		TDC	PRECEPT	11750	11,750.00			
S		LLOYDS	INTEREST	0.25		0.25		
O		LLOYDS	INTEREST	0.23		0.23		
N		LLOYDS	INTEREST	0.25		0.25		
N		CHQ	WAYLEAVE	0.95		0.95		
D		LLOYDS	INTEREST	0.25		0.25		
J		LLOYDS	INTEREST	0.24		0.24		
F		LLOYDS	INTEREST	0.26		0.26		
M		LLOYDS	INTEREST	0.22		0.22		
				<b>25,098.32</b>	<b>23,500.00</b>	<b>3.87</b>	<b>1,594.45</b>	<b>0.00</b>

## HORNE PARISH COUNCIL

### BANK RECONCILIATION

#### Horne Parish Council

Balance b/f as at 31 March 2018	Santander treasurers a/c KO1223398	5,800.00	
	Lloyds treasurers account no. 01608845	<u>24,470.87</u>	24,470.87
		30,270.87	
Total Receipts			25,098.32
Less Total Payments			18,545.18
Balance per cash book			<u><u>31,024.01</u></u>
Bank Stat 31.3.19	Santander treasurers a/c KO1223398	5,800.00	
	Lloyds treasurers account no. 01608845	31,024.01	
Balance per Bank			36,824.01