CHENIES PARISH COUNCIL: Receipts and Payments Account for year ending 31 March 2019

Financial Status as at 31 March 2019

Date	No.	Name	Description	Receipts	Payments Net	Payments VAT	Payments Total	Balance
			Balance per end of year accounts at 31 March 2018					**£8,869.24**
		Receipts:						
30 April 2018			Chiltern District Council 1st instalment of Precept	3,415.00				
16 July 2018			Contribution from Village Society for MVAS	692.00				
18 July 2018			VAT recovered	505.22				
17 September			VAT recovered	448.22				
24 September			Chiltern District Council 2nd instalment of Precept	3,415.00				
12 January 2019			David Cottingham for Chenies Community Fund	2,000.00				
				10,475.44				**£10,475.44**
								£19,344.68
		Payments:						
1 May 2018	636		Paul Empson for Lime Tree work				1,500.00	
1 May 2018	637		BMKALC annual subscription				51.51	
2 May 2018	638		Donation to Chiltern Conservation Board				80.00	
2 May 2018	639		Entry fee for Best Kept Village competition				25.00	
7 June 2018	640		JT Earthworks for Clearance work in Holloway Lane				250.00	
4 July 2018	641		Came & CO. for Insurance				661.91	
4 July 2018	642		Clerk for wine award to retiring internal auditor				118.38	
22 August 2018	643		Affinity for Business Ltd for outside water tap				16.68	
22 August 2018	644		Swarco Traffic Ltd for MVAS				2,930.83	
22 August 2018	645		Chiltern Society annual subscription				30.00	
15 November 2018	646		Clerk for DJHall invoice for hedge cutting				120.00	
9 January 2019	647		Amersham Town Council for grass-cutting				2,269.30	
9 January 2109	648		D.Le Neve Foster for Fencing Materials				43.32	
3 February 2019	649		Ridgeway Woodlands for treework on village greensward				450.00	
5 February 2019	650		Affinity for Business Ltd for outside water tap				16.68	
6 March 2019	651		Bedford Estate Rent				1.00	
6 March 2019	652		Dial-a-ride Donation				60.00	
6 March 2019	653		Chenies Baptist Chapel Donation for use of Room				60.00	
6 March 2019	654		Ladywell Accountancy Services for payroll services				35.00	
6 March 2019	655		PLWaite for Clerk's expenses				216.00	
6 March 2019	656		Clerk's Salary				720.00	
6 March 2019	657		HMRC for Clerk's taxation				480.00	
							10,135.61	10,135.61
			Balance per end of year accounts at 31 March 2019					**£9,209.07**
			Balance per Bank Statement dated 21 March 2019					**£9,209.07**