

**HECK PARISH COUNCIL 2018-19
CURRENT ACCOUNT**

	A	B	C	D	E	F	G	H	I	J	K	L	M
69	30th 163					04/09*347	Autela	32	£6.40	£38.40		14/9/18 163	
70	28/9/18 Precept		2223.98			24/9/18 DD	British gas	32.67		£32.67		24/9/18 163	
71	Income at 30/9/18		8263.78			04/09*348	HMRC	£76.60		£76.60		13/9/18 163	
72	Minus payments 30/9/18		£350.99			25/09*349	G Kitchen	£153.52		£153.52		28/9/18 163	
73	Available income		7912.79								£351.19		
74	Plus unrepresented cheques		50										
75	Minus payments 30/9/18		153.52										
76	Income at 30/9/18		7809.27										
77	Reconciles to S163												
78	Date/Sht no.	Source	Amount	Monthly total		No/date/chq	Payee	Net	VAT	Gross	Monthly total	cashd/sht	S137
79	October					25/10*350	G Kitchen	153.52		<u>£153.52</u>		<u>9/11/18 165</u>	
80	31st 164		£7,809.27			1/10/18 DD	SDC	103		103			
81	Minus payments 31/10/18		£322.29			1/10/18 DD	Yorkshire Wate	65.77		65.77			
82	Plus unrepresented cheques		£153.52										
83	Income at 31/10/18		£7,640.50			Total				322.29			
84	Reconciles to S164												
85													
86													
87	Date/Sht no.	Source	Amount	Monthly total		No/date/chq	Payee	Net	VAT	Gross	Monthly total	cashd/sht	S137
88	November					6/11*351	ROSPA	136.5	27.3	163.8		14/11/18 165	
89	30th 165					25/11-375	G Kitchen	153.52		153.52		28/12/18 166	
90	Income at 31/10/19		£7,640.50										
91	Minus payments 30/11/18		£317.52										
92	plus unrepresented cheques		£0.00			Total				317.32			
93	Income at 30/11/18		£7,323.18										
94	Reconciles to S165												
95	Date/Sht no.	Source	Amount	Monthly total		No/date/chq	Payee	Net	VAT	Gross	Monthly total	cashd/sht	S137
96	December					12/12*370	L Watkinson-Te	30		£30.00		14/1/19 167	
97	31st 166					12/12*371	J D Lumb	cancelled				CANCELLED	
98	Income 30/11/18		£7,323.18			12/12*372	J D Lumb	11.96		11.96		3/1/19 167	
99	Minus paments 31/12/18		£253.25			12/12-373	G Kitchen	14.99		14.99		28/12/18 166	
100	plus unrepresented cheques		£41.96			12/12-374	G Kitchen	12		£12.00		28/12/18 166	
101	Income at 31/12/18		7111.89			19/12-376	G Kitchen	153.52		£153.52		16/1/19 167	
102	Reconciles to S166					21/12/18 DD	British Gas	30.78		30.78		£166.00	

HECK PARISH COUNCIL 2018-19
CURRENT ACCOUNT

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**HECK PARISH COUNCIL 2018-19
CURRENT ACCOUNT**

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