

**BANK RECONCILIATION WYRE PIDDLER P C at 31/3/19**

£

Closing Cash balance at 31/3/18  
Less unrepresented cheques at 31/3/18

56,105.14  
-

Per Bank Statement Business Account  
Per Bank Statement BB Instant Online  
LESS UNPRESENTED BACS

28,280.99  
25,138.46

Add Receipts 2018/19

see cash book

£ 20,756.55

less Payments 2018/19

see cash book

(23,442.24)

£ -

53,419.45

Closing Balance in Lloyds Accounts at 28 March 2019

53,419.45



16/5/19

WYRE PIDDLER PARISH COUNCIL INCOME AND EXPENDITURE YEAR END 2018 /19

INCOME	WDC	WCC	Grants	Lengthsman	Play area	Interest	Other	VAT Return									
WYRE PIDDLER PLAY AREA ACCOUNT					4,200.00												
WYCHAVON D C PRECEPT 1ST PAYMT	6,307.00																
WYCHAVON D C GRANT 1ST PAYMT	375.00																
WCC																	
Bank Interest				22.20		0.21											
HMRC VAT Refund								792.20									
Bank Interest						1.14											
Bank Interest						0.96											
Bank Interest						1.07											
Precept 2nd payment		6,306.00															
WYCHAVON D C GRANT 2ND PAYMT		374.00															
WCC Lengthsman				582.60													
Pinvin pc										23.25							
Broadkwas pc										23.25							
Stoke Bliss PC										23.25							
Saleway PC										23.25							
Bank Interest						1.00											
Bank Interest						1.07											
WCC Lengthsman				260.90													
Bank Interest						1.07											
WCC Lengthsman				292.20													
Bank Interest						1.03											
WCC Lengthsman			1,000.00														
WCC- stone planters				140.70													
WCC Lengthsman						1.14											
Bank Interest						0.96											
Bank Interest																	
INCOME	13,362.00	0.00	1,000.00	1,298.50	4,200.00	10.75	93.00	0.00	792.20	0.00	20,756.55	0.00	20,756.55	0.00			

WYRE PIDDL PARISH COUNCIL INCOME AND EXPENDITURE YEAR END 2018 /19

Payee EXPENDITURE	Village Hall	Admin	Clerk	Transparency		Lengthsman	Play Area	Repairs & Mfice	Open Spaces	Grass Cutting	Lighting	Parish Games	Net	VAT	Total
				Grant	£										
N POWER BUSINESS SOLUTIONS		£	£	£	£	£	£	£	£	£	£	£	£	£	£
Julian Tarran Groundworks		93.90	508.14				3,500.00						168.98	8.45	177.43
HMRC Tax apr May salary			126.80										602.04	700.00	4,200.00
Worcestershire CALC		323.40											126.80	57.68	126.80
D.M. Payroll Services AUDIT		100.00											950.00	0.00	381.08
Andrews Landscape Installations													950.00	0.00	100.00
Wei Medical (Electro Pads)													950.00	0.00	950.00
Post Office (Special del VAT)													69.85	13.97	83.82
Office Outlet (2 lever arch files)		6.50											6.50	0.00	6.50
Marmax		2.90											4.35	0.87	5.22
Stuart Blunson													1,490.00	298.00	1,788.00
Wyre Piddle Play Area Account													2,525.00		2,525.00
HMRC June Payment													1,000.00		1,000.00
NPower													104.60		104.60
BHB Insurance													103.28	5.16	108.44
ICO		420.90											103.28		108.44
D.M. Payroll Services GDDR		35.00											420.90		420.90
BANK CHARGES		270.00											35.00		35.00
Currys		6.50											270.00		270.00
Peter Hurst Lengthsman		12.49											6.50	2.50	6.50
Wyre Piddle Play Area Account													12.49	14.99	14.99
Wyre Piddle Play Area Account													582.60	0.00	582.60
Wyre Piddle Play Area Account													69.00		69.00
Wyre Piddle Play Area Account													676.94		676.94
Wyre Piddle Play Area Account													212.80		212.80
Wyre Piddle Play Area Account													64.80		64.80
Wyre Piddle Play Area Account													968.00	193.60	1,161.60
Wyre Piddle Play Area Account													11.07	0.00	11.07
Wyre Piddle Play Area Account													6.50		6.50
Wyre Piddle Play Area Account													25.00		25.00
Wyre Piddle Play Area Account													6.50		6.50
Wyre Piddle Play Area Account													129.40		129.40
Wyre Piddle Play Area Account													518.28		518.28
Wyre Piddle Play Area Account													125.92		125.92
Wyre Piddle Play Area Account													242.00	48.40	290.40
Wyre Piddle Play Area Account													112.66	5.63	118.29
Wyre Piddle Play Area Account													134.40		134.40
Wyre Piddle Play Area Account													47.01	1.05	47.01
Wyre Piddle Play Area Account													5.23	6.28	6.28
Wyre Piddle Play Area Account													11.10	11.10	11.10
Wyre Piddle Play Area Account													287.92	14.40	302.32
Wyre Piddle Play Area Account													30.00		30.00
Wyre Piddle Play Area Account													126.90		126.90
Wyre Piddle Play Area Account													6.50		6.50
Wyre Piddle Play Area Account													177.48		177.48
Wyre Piddle Play Area Account													116.25	23.25	139.50
Wyre Piddle Play Area Account													6.50		6.50
Wyre Piddle Play Area Account													129.60		129.60
Wyre Piddle Play Area Account													518.08		518.08
Wyre Piddle Play Area Account													72.75		72.75
Wyre Piddle Play Area Account													292.20		292.20
Wyre Piddle Play Area Account													259.04		259.04
Wyre Piddle Play Area Account													64.80		64.80
Wyre Piddle Play Area Account													6.50		6.50
Wyre Piddle Play Area Account													282.72	14.14	296.86
Wyre Piddle Play Area Account													242.00	48.40	290.40
Wyre Piddle Play Area Account													140.70		140.70
Wyre Piddle Play Area Account													8.45		8.45
Wyre Piddle Play Area Account													259.04		259.04
Wyre Piddle Play Area Account													64.80		64.80
Wyre Piddle Play Area Account													6.50		6.50
Wyre Piddle Play Area Account													81.90		81.90
Wyre Piddle Play Area Account													6.50		6.50
Wyre Piddle Play Area Account													259.04		259.04
Wyre Piddle Play Area Account													64.80		64.80
Wyre Piddle Play Area Account													68.70		68.70
Wyre Piddle Play Area Account													120.00		120.00
Wyre Piddle Play Area Account													110.10		110.10
Smartwater		1,397.30											110.10	279.46	1,676.76
EXPENDITURE		69.85	3,643.78	4,072.00	0.00	1,468.80	3,500.00	11.10	7,206.01	0.00	1,124.59	69.00	21,676.88	1,765.36	23,442.24