

# NEWINGTON PARISH COUNCIL

## BANK CONTROL ACCOUNT & RECONCILIATION

Y/E 31/03/19

£

Opening balance	
Barclays Current - 20875775	4,886.91 ✓
Barclays BPA - 80238872	544.81 ✓
Income - Precept	4,000.00
Income - Other	36.08
Expenses - Staff	2,732.56
Expenses - Other	3,717.38
Closing balance	<u>3,017.86</u>

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*Closing balance @ 31/03/2019 reconciled as follows:-*

£

Barclays Current - 20875775	2,471.97 ✓
Barclays BPA - 80238872	545.89 ✓
	<u>3,017.86</u>

**NEWINGTON PARISH COUNCIL**

**INTERNAL AUDIT - BANK RECEIPTS**

**Y/E 31/03/19**

Date	Description	Detail	TOTAL	Precept	VAT	Sundry
05/04/2018	SODC Precept	Precept (1st half)	2,000.00	2,000.00		
30/05/2018	Allotments	Rent	35.00			35.00
31/08/2018	SODC Precept	Precept (2nd half)	2,000.00	2,000.00		
30/05/2018	Interest	BPA	0.27			0.27
31/08/2018	Interest	BPA	0.27			0.27
22/11/2018	Interest	BPA	0.27			0.27
13/03/2019	Interest	BPA	0.27			0.27
			<b>4,036.08</b>	<b>4,000.00</b>	<b>-</b>	<b>36.08</b>

**NEWINGTON PARISH COUNCIL**

**INTERNAL AUDIT - BANK PAYMENTS**

**Y/E 31/03/18**

Date Paid	Chq No.	Paid to	Details	TOTAL	Clerk	Sundry	Minutes	Invoice
11/04/2018		HMRC	PAYE	92.51	92.51			
27/04/2018		Vision ICT	Website	780.00		780.00		
23/05/2018		Clerk (Claire G)	Salary	456.81	456.81			
25/05/2018		Zurich Insurance	Insurance	209.17		209.17		
30/05/2018		OALC	Subscription	135.06		135.06		
07/08/2018		Diocese of Oxford		7.15		7.15	Yes	
07/08/2018		RGM Audit	Internal Audit	120.00		120.00	Yes	
21/08/2018		Conservation Architects		1,152.00		1,152.00		
01/10/2018		Vision ICT (website setup)	Website	90.00		90.00	Yes	
22/11/2018		Clerk	Salary	547.04	547.04		Yes	
22/11/2018		HMRC/ Clerk		294.56	294.56			
03/01/2019		PAGE	Donation	250.00		250.00		
29/01/2019		Conservation Architects	Church feasibility study	648.00		648.00	Yes	
30/01/2019		Clerk	Salary	479.71	479.71			
13/03/2019		Clerk Advertising		116.00		116.00		
26/03/2019		Vision ICT (website setup)	Website	210.00		210.00		
26/03/2019		Clerk + HMRC	Salary	861.93	861.93			
				<b>6,449.94</b>	<b>2,732.56</b>	<b>3,717.38</b>		