

CADBURY HILL JOINT ACCOUNT

Year to 31 March 2019

Balance per Cashbook 1.4.18

907.00

RECEIPTS

RPA
Yatton Parish Council
Congresbury Parish Council
Refund VAT Qtrs 1-4 18/19

336.75
2600.00
2500.00
574.00
5910.75

EXPENDITURE

YPC Insurance CH chq 197
A J Hunt chq 198
Water2Business chq 199
Green Manlle Ecosophy Ltd chq 200
YPC J Harris Sal+Travel Apr-Sep18 chq 201
Green Manlle Ecosophy Ltd chq 202
Water2Business chq 203
YPC J Harris Sal+Travel Oct-Mar19 chq 204

68.56
60.00
28.04
444.00
1332.78
2940.00
25.73
1423.88

Net Cost VAT

53.66
50.00 10.00
28.04
370.00 74.00
1332.78
2450.00 480.00
25.73
1423.88

6307.79

5733.79 5743.00

Balance per Cash Book 31.3.19

-397.04

610.86

Bank Reconciliation

Bank Statement 31/03/19

510.86

Unpresented

Balance Bank account 31/03/19

610.86

P&L
Income

5910.75

Costs

6307.79

Net Profit/Loss

-397.04

Reserves

Opening 907.90

Movement -397.04

610.86

Split Reserve between Congresbury Council and Yatton

266.43

VAT on payments

574.00

Full year profit

-971.04

S J Pollard for Auditing Solutions Ltd

27/5/2019