

**BEWCASTLE PARISH COUNCIL - 2018/2019**

<u>Reconciliation</u>		<u>Uncleared cheques</u>	
Balance b/fwd	3,537.60	169	96.00 Roadhead Hall
Cleared cheques from 2016/17	<u>607.80</u>	171	600.00 Roadhead Hall
	2,929.80	173	<u>250.00</u> Bewcastle Church
Total receipts	<u>7,330.09</u>		946.00
	10,259.89		
Total expenses	<u>6,630.83</u>		<u>Uncleared receipts</u>
Current a/c balance	3,629.06		
Deposit a/c	501.12	R19-10	<u>32.00</u> Nicholforest Parish Council
Total balances @31/3/2018	<u><u>4,130.18</u></u> (for AGAR)		<u>                    </u>

**Items of expenditure above £100 exclusive of recoverable VAT**

<u>Date</u>	<u>Purpose</u>	<u>Amount (£)</u>
18/04/2018	Insurance premium	407.16
30/04/2018	CALC subscription	165.00
07/05/2018	Wages	738.00
31/07/2018	Mower repair	160.62
30/08/2018	Roadhead Hall – hire for Summer Playscheme	106.40
06/09/2018	Summer Playscheme	600.00
19/12/2018	Upgrade to Hall electrics	969.00
07/01/2019	Playing Field Maintenance	240.00
07/01/2019	Cemetery Maintenance	650.00
20/03/2019	Donation to Roadhead Hall	600.00
20/03/2019	Donation to GNAAS	100.00
20/03/2019	Donation to Bewcastle Church	250.00
20/03/2019	Donation to Bewcastle United Reformed Church	250.00