

HILTON PARISH COUNCIL ACCOUNTS 2018-19

CHQ Nr.	DETAILS	NETT	VAT	GROSS	Insurance	Donations	Audit	Salary	Misc	Total	Variance
4/11/2018	438 Mower	£ 463.43		£ 463.43					£ 463.43	£ 463.43	
4/11/2018	440 Clerks Salary(March & April)	£ 500.00		£ 500.00				£ 500.00		£ 500.00	
4/11/2018	441 Hall hire @ Featherstone CC	£ 20.00		£ 20.00					£ 20.00	£ 20.00	
4/11/2018	442 cancelled										
4/20/2018	443 R.Ashford	£ 40.00		£ 40.00					£ 40.00	£ 40.00	
5/30/2018	444 BHIB Insurance	£ 297.43		£ 297.43	£ 297.43					£ 297.43	
5/30/2018	445 Signs of Cheshire	£ 1,440.00	£ 288.00	£ 1,728.00					£ 1,728.00	£ 1,728.00	
5/30/2018	446 P.Dawes(green bin)	£ 30.00		£ 30.00					£ 30.00	£ 30.00	
5/30/2018	447 Featherstone CC(hall hire)	£ 20.00		£ 20.00					£ 20.00	£ 20.00	
6/25/2018	448 R.Ashford(ground maintenance	£ 40.00		£ 40.00					£ 40.00	£ 40.00	
7/25/2018	449 Featherstone CC(hall hire)	£ 20.00		£ 20.00					£ 20.00	£ 20.00	
7/25/2018	450 N.Craddock(paint,brushes etc)	£ 72.34		£ 72.34					£ 72.34	£ 72.34	
7/25/2018	451 T.Yardley(ground maintenance & mat)	£ 101.80		£ 101.80					£ 101.80	£ 101.80	
9/14/2018	452 Featherstone CC(hall hire)	£ 20.00		£ 20.00					£ 20.00	£ 20.00	
9/14/2018	453 Clerks Salary(May,Jun,July,Aug)	£ 1,000.00		£ 1,000.00				£ 1,000.00		£ 1,000.00	
10/17/2018	454 Featherstone CC(hall hire)	£ 20.00		£ 20.00					£ 20.00	£ 20.00	
1/17/2018	455 T.Yardley(ground maintenance & ma	£ 203.22	£ 6.10	£ 209.32					£ 209.32	£ 209.32	
11/28/2018	456 Featherstone CC(hall hire)	£ 20.00		£ 20.00					£ 20.00	£ 20.00	
11/28/2018	457 N.Craddock(postfix for N/B)	£ 16.08		£ 16.08					£ 16.08	£ 16.08	
11/28/2018	458 N.Carddock(N/b fix)	£ 50.00		£ 50.00					£ 50.00	£ 50.00	
28/11/2018/	459 Shareshill PCC(St. Marys Church)	£ 300.00		£ 300.00		£ 300.00				£ 300.00	
1/9/2019	460 Featherstone CC(hall hire)	£ 20.00		£ 20.00					£ 20.00	£ 20.00	
1/9/2019	461 N.Craddock(saw blades)	£ 9.51	£ 1.90	£ 11.41					£ 11.41	£ 11.41	
1/9/2019	462 Clerks salary(Sept,Oct,Nov,Dec)	£ 1,000.00		£ 1,000.00				£ 1,000.00		£ 1,000.00	
1/9/2019	463 P.Dawes(grit for bins)	£ 17.92		£ 17.92					£ 17.92	£ 17.92	
2/20/2019	464 Clerks salary(Jan,Feb)	£ 500.00		£ 500.00				£ 500.00		£ 500.00	
2/20/2019	465 Featherstone & Hilton CC(H/H)	£ 20.00		£ 20.00					£ 20.00	£ 20.00	
3/15/2019	SO Clerks salary(March)	£ 250.00		£ 250.00				£ 250.00		£ 250.00	
3/31/2019	434 Unpresented 2017-18 not acc	£ 32.00		£ 32.00					£ 32.00	£ 32.00	
		£ 6,523.73	£ 296.00	£ 6,819.73	£ 297.43	£ 300.00		£ 3,250.00	£ 2,940.30	£ 6,819.73	

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RECEIPTS

DATE	NAME	DESCRIPTION	NETT	VAT	GROSS	PRECEPT	INTEREST	GRANTS	MISC	TOTAL	VARIANCE
4/20/2018	SSC	Precept 1st payment	£ 3,000.00		£ 3,000.00	£ 3,000.00				£ 3,000.00	£ -
6/22/2018	SC	Payment for plants	£ 40.00		£ 40.00				£ 40.00	£ 40.00	£ -
9/25/2018	SSC	Precept 2nd payment	£ 3,000.00		£ 3,000.00	£ 3,000.00				£ 3,000.00	
2/18/2019	SSC	Grant(District Cllr. Fund)	£ 300.00		£ 300.00			£ 300.00		£ 300.00	£ -
<b>Total</b>			<b>£ 6,340.00</b>		<b>£ 6,340.00</b>	<b>£ 6,000.00</b>		<b>£ 300.00</b>	<b>£ 40.00</b>	<b>£ 6,340.00</b>	<b>£ -</b>









