

APPENDIX 2
HEWORTH WITHOUT PARISH COUNCIL

INVOICES TO BE PRESENTED FOR PAYMENT 16/09/2019

Clerk	Wages	355.28
	Mileage (37 miles@0.45 per mile)	16.65
	Home office Allowance	15
	monthly SIM charge	5.25
	gate closer	131.95
Groundsman	wages	162.6
	fuel reimbursement	25.43
HMRC	PAYE+NI JUN-SEPT	388.4
Autela	payroll services Q2	47.08
Hillingdon Greenpront	Newsletter printing	88.7
TOTAL		<u>1236.34</u>

INCOME

NIL	
TOTAL	<u>£0.00</u>

BANK RECONCILIATION STATEMENT 31 AUGUST 2019

HWPC CURRENT ACCOUNT	21807.44 B/F	21091	
			as per cash book entry
SAVINGS ACCOUNT	3016.06 INCOME	11255.84	
SUB TOTAL	24823.5 SUB TOTAL	32346.84	
	LESS		
LESS U/P CHQS	EXPENDITURE	7634.05	as per cash book entry
I.SMITHSON	109.5		
SUB TOTAL	<u>109.5</u>		
TOTALS	£ <u>24,713.00</u>	£ <u>24,713.00</u>	

INVOICES CHECKED AND SIGNED 16/09/2019:.....