

MATTINGLEY PARISH COUNCIL - INCOME 2018/19 – YE

Balance brought forward 1st April 2018

£35,412.40

Date	Item	written off	Precept	Interest	Total Receipts
09/04/2018	Parish Precept		£8,870.00		£8,870.00
2018/19	Payment written off 16/17	£63.80			£63.80
2018/19	interest written off 16/17	£0.09			£0.09
2018/19	Bank interest 2018/19			£119.20	£119.20
TOTALS		£63.71	£8,870.00	£119.20	£9,052.91

£9,052.91

RECEIPTS & PAYMENTS SUMMARY

Bal brought forward 1st April 2018	£35,412.40
Plus income	£9,052.91
Minus expenditure	£19,783.51
Balance	£24,681.80

BANK RECONCILIATION

Club, charity, trust	£335.69
Bus instant access	£23,797.20
TOTAL ACCOUNTS	£24,132.89
minus items not cleared	£509.97
Plus income outstanding - VAT refund 2016/17	£1,058.88
Balance to take over 31st March 2019	£24,681.80

Plus Vat reclaim	£3,177.53
Plus Hart S106 claim – access	£479.00
Plus Hart S106 claim – SID / SLR	£6,305.87
Less grant County Cllr devolved budget	£700.00
Less Hart S106 overpayment 2016/17	£1,047.67
	£32,896.53

april	£1.36	Dec	£25.94
May	£1.68	Jan	£26.83
June	£1.65	Feb	£21.51
July	£1.55	Mar	£18.68
Aug	£1.60		
Sept	£2.53		
Oct	£4.65		
Nov	£11.22		
TOTAL	£119.20		

Remaining Hart S106 £1,901.89

Date	Supplier	Description	Salary	Finance Admin	Expenses	Training	WWMAG	Comm-unity	Maintn ContrHG	Maintn General	Projects	VAT	TOTALS	
30/04/2018	SO PGGM	Maint Contract April 2018							£228.33			£45.67	£274.00	
30/04/2018	SO Susan Turner	Salary April 2018	£288.62										£288.62	
20/05/2018	BACs Susan Turner	Salary April 2018 increase	£30.88										£30.88	
29/05/2018	SO PGGM	Maint Contract May 2018							£228.33			£45.67	£274.00	
29/05/2018	SO Susan Turner	Salary May 2018	£319.50										£319.50	
02/06/2018	BACs ST for Came & Co	PC Insurance 2018/19		£665.07									£665.07	
19/06/2018	BACs New Inn	Venue Nov 17-June 2018		£160.00									£160.00	
19/06/2018	BACs HMR PCC	WhiteWater Mag Mar 2018					£45.00						£45.00	
19/06/2018	BACs HALC	HALC /NALC 2018/19		£256.00									£256.00	
28/06/2018	SO PGGM	Maint Contract June 2018							£228.33			£45.67	£274.00	
30/06/2018	BACs DRAFT	Salary June 2018	£218.30										£218.30	
30/06/2018	BACs HMRC	Tax April, May, June	£101.20										£101.20	
05/07/2018	BACs LC for Ready2Print	Picnic&Games Posters						£48.33				£9.67	£58.00	
05/07/2018	BACs Loos for Dos	Picnic&Games Toilets						£125.00				£25.00	£150.00	
28/07/2018	BACs Susan Turner	Salary July 2018	£285.70										£285.70	
28/07/2018	SO PGGM	Maint Contract July 2018							£228.33			£45.67	£274.00	
28/07/2018	SO New Inn	Meeting room hire July 2018		£20.00									£20.00	
28/08/2018	BACs Susan Turner	Salary August 2018	£285.90										£285.90	
28/08/2018	SO PGGM	Maint Contract August 2018							£228.33			£45.67	£274.00	
28/08/2018	SO New Inn	Meeting room hire Aug 2018		£20.00									£20.00	
17/09/2018	362c Poppy Appeal	Mattingley Wreath						£25.00					£25.00	
28/09/2018	BACs Susan Turner	Salary Sept 2018	£285.70										£285.70	
30/09/2018	BACs HMRC	Tax July, Aug, Sept	£101.20										£101.20	
28/09/2018	SO PGGM	Maint Contract Sept 2018							£228.33			£45.67	£274.00	
28/09/2018	SO New Inn	Meeting room hire Sept 2018		£20.00									£20.00	
01/10/2018	DD ICO	Data Protection Register		£35.00									£35.00	
01/10/2018	BACs HMR PCC	WhiteWater Mag Aug 2018					£90.00						£90.00	
01/10/2018	BACs HMR PCC	WhiteWater Mag Sept 2018					£45.00						£45.00	
01/10/2018	BACs SignRite	Children Signs						£70.00				£14.00	£84.00	
01/10/2018	BACs Simon Wells	Noticeboards								£380.00			£380.00	
28/10/2018	SO PGGM	Maint Contract Oct 2018							£228.33			£45.67	£274.00	
28/10/2018	SO New Inn	Meeting room hire Oct 2018		£20.00									£20.00	
28/10/2018	BACs Susan Turner	Salary Oct 2018	£285.70										£285.70	
08/11/2018	BACs PGGM	Hound Green Bridge									£389.00	£73.80	£462.80	
28/11/2018	SO PGGM	Maint Contract Nov 2018							£228.33			£45.67	£274.00	
28/11/2018	SO New Inn	Meeting room hire Nov 2018		£20.00									£20.00	
28/11/2018	BACs Susan Turner	Salary Nov 2018	£285.70										£285.70	
11/12/2018	BACs PGGM	Dragons teeth installation									£835.56	£167.11	£1,002.67	
11/12/2018	BACs Signrite Digital	The Heath signs									£110.00	£22.00	£132.00	
28/12/2018	SO PGGM	Maint Contract Dec 2018							£228.33			£45.67	£274.00	
28/12/2018	SO New Inn	Meeting room hire Dec 2018		£20.00									£20.00	
28/12/2018	BACs Susan Turner	Salary Dec 2018	£285.90										£285.90	
28/12/2018	BACs HMRC	Tax Oct, Nov, Dec	£101.20										£101.20	
13/01/2019	BACs Winson Woodcraft	Supply dragons teeth									£560.00		£560.00	
13/01/2019	BACs Westoctec	SID / SLR etc									£8,275.00	£1,255.00	£7,530.00	
21/01/1900	BACs ST for Auriol Wines	Audit fee		£29.17								£5.83	£35.00	
28/01/2019	SO PGGM	Maint Contract Jan 2019							£228.33			£45.67	£274.00	
28/01/2019	SO New Inn	Meeting room hire Jan 2019		£20.00									£20.00	
28/01/2019	BACs Susan Turner	Salary Jan 2019	£285.70										£285.70	
02/02/2019	BACs PGGM	Brook Cleaning + digger								£230.00		£46.00	£276.00	
28/02/2019	SO PGGM	Maint Contract Feb 2019							£228.33			£45.67	£274.00	
28/02/2019	SO New Inn	Meeting room hire Feb 2019		£20.00									£20.00	
28/02/2019	BACs Susan Turner	Salary Feb 2019	£285.70										£285.70	
28/03/2019	SO PGGM	Maint Contract Mar 2019							£228.33			£45.67	£274.00	
28/03/2019	SO New Inn	Meeting room hire Mar 2019		£20.00									£20.00	
28/03/2019	BACs Susan Turner	Salary Mar 2019	£285.70										£285.70	
28/03/2019	BACs HMRC	Tax Jan, Feb, Mar 2019	£101.40										£101.40	
31/03/2019	BACs Robert Mandry	Moles Hound Green								£50.00			£50.00	
31/03/2019	BACs Susan Turner	Clerk expenses 2018/19			£324.00								£324.00	
31/03/2019	BACs Elevetham Heath PC	Clir training				£60.00							£60.00	
31/03/2019	BACs FH - for Screwfix	SID equip - padlock									£21.65	£4.33	£25.98	
31/03/2019	BACs FH - for Screwfix	SID equip - 3 x H-viz jackets									£9.22	£1.78	£11.00	
31/03/2019	BACs FH - for Office Outlet	FP maps - ink cartridges		£7.49								£1.50	£8.99	
31/03/2019	BACs FH - for Office Outlet	FP maps - printing laminating		£25.00								£5.00	£30.00	
TOTALS				£3,834.00	£1,357.73	£324.00	£60.00	£180.00	£268.33	£2,739.96	£660.00	£8,180.43	£2,179.06	£19,783.51

Date	Supplier	Description	Salary	Finance Admin	Expenses	Training	WWMAG	Community	Maintn ContrHG	Maintn General	Projects	VAT	TOTALS
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NOT CLEARED	£	500.97
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