SHUSTOKE PARISH COUNCIL **2018/2019 INCOME AND EXPENDITURE**

RECEIPTS AND PAYMENTS **FOR THE YEAR ENDING 31st MARCH 2019**

RECEIPTS				PAYMENTS																										
Date	REF	Item	Total	REF A	REF B	Payee	Particulars	Gross Pay't	Net Pay't	VAT	Chair's Expenses	Ext Audit	Grds Maint	Horticult. Services	Insurance & Legal	Marketing	Office Exp's	Other Exp	Play Area Inspections	S137	Sportsfield + Playarea	Subscriptions	Trng/Pubs	Trust Admin & Legal	Website		Village Hall
											80	180	1200	5000	400	325	140	90	130	750	500	180	160	1900	230		
15/04/2018	R1	IPlay Shustoke JLR Grant	£3,000.00																											
19/04/2018				P1	Ch 101138	Clerk	March Salary & Exp's																							
24/04/2018				P2	Ch 101136	NWBC	Play Area Insp	£65.70	£54.75	£10.95									£55										
24/04/2018				P3	Ch 101140	NWBC	Grds Maintenance	£476.42	£397.02	£79.40			£397																
27/04/2018	R2	NWBC Precept	£5,569.66																											
30/04/2018				P4	Ch 101137	Fairways	Hortic. Services March	£192.00	£160.00	£32.00				£160															
02/05/2018				P5	Ch 101139	WALC	Clerk's Trng	£15.00	£15.00															£15					
02/05/2018				P6	Ch 101141	WALC	Clerk's Trng	£15.00	£15.00															£15					
04/05/2018				P7	Int Banking	Clerk	Stamps	£21.96	£21.96								£22												
04/05/2018				P8	Int Banking	Clerk	USB Sticks + N/B Magnets	£21.98	£17.65	£4.33								£22											
04/05/2018				P9	Int Banking	WALC	Chairs Trng BC	£15.00	£15.00															£15					
05/05/2018				P10	Int Banking	Clerk	Land Reg - Register View	£3.00	£3.00																	£3			
05/05/2018				P11	Int Banking	Clerk	Land Reg - Title Plan View	£3.00	£3.00																	£3			
05/05/2018				P12	Int Banking	Clerk	March PAYE																						
05/05/2018				P13	Int Banking	Clerk	March PAYE Tax Recon'n																						
06/05/2018				P14	Int Banking	Clerk	April Salary & Exp's																			£228			
06/05/2019				P14a	Int Banking	Dep A/C	JLR Grant to E/Reserve	£3,000.00	£3,000.00																				
07/05/2018				P15	Int Banking	Netwise	Web Statistics	£86.03	£86.03							£86										86			
08/05/2018				P16	Int Banking	WALC	Chairs Trng LK	£15.00	£15.00															£15					
11/05/2018				P17	Int Banking	Fairways	Hortic. Services April	£192.00	£160.00	£32.00				£160															
11/05/2018				P18	Int Banking	HMRC	April PAYE																			£56			
17/05/2018	R3	WALC Trng Credit LK	£15.00																					-£15					
31/05/2018				P19	Int Banking	Clerk	May Salary & Expenses																			£27			
31/05/2018				P20	Int Banking	Came & Co	Insurance Yr 1 of 3	£377.40	£377.40						£377														
01/06/2018				P21	Int Banking	NWAC	Annual Subscription	£10.00	£10.00														£10						
01/06/2018				P22	Int Banking	WALC	Annual Subscription	£163.00	£163.00														£163						
15/06/2018				P23	Int Banking	Clerk	2 x Rec Ground Keys	£13.78	£13.78									£14											
15/06/2018				P24	Int Banking	Fairways	Hortic. Services May	£192.00	£160.00	£32.00				£160															
15/06/2018				P25	Int Banking	HMRC	May PAYE																						
30/06/2018				P26	Int Banking	Clerk	June Salary																						
04/07/2018				P27	Int Banking	Clerk	June Expenses																						
14/07/2018				P28	Int Banking	HMRC	June PAYE																						
15/07/2018				P29	Int Banking	Netwise	Domain Renewal	£15.00	£15.00									£15									15		
20/07/2018	R4	VAT Reclaim 17/18	£761.28																											
20/07/2018				P30	Int Banking	ICO	Registration	£35.00	£0.00														£35						
21/07/2018				P31	Int Banking	Fairways	Hortic. Services May & June	£888.00	£740.00	£148.00				£740															
23/07/2018	R5	VAT Reclaim 15/16 16/17	£1,066.91																											
25/08/2018				P32	Int Banking	HSBC	Bank Charges	£2.50	£2.50									£3											
31/07/2018				P33	Int Banking	Clerk	July Salary																			£33			
31/07/2018				P34	Int Banking	Clerk	July Expenses																						
02/08/2018				P35	Int Banking	Clerk	Land Reg. Sportsfield Map	£3.00	£3.00																	£3			
02/08/2018				P36	Int Banking	Clerk	Land Reg. XX Wilk Way	£6.00	£6.00																	£6			
21/08/2018				P37	Int Banking	HMRC	July PAYE																			£33			
25/08/2018				P38	Int Banking	HSBC	Bank Charges	£2.50	£2.50									£3											
31/08/2018				P39	Int Banking	Clerk	August Expenses																						
31/08/2018				P40	Int Banking	Clerk	August Salary																			£36			
11/09/2018				P41	Int Banking	Fairways	Hortic. Services August	£372.00	£310.00	£62.00				£310															
20/09/2018				P42	Int Banking	HMRC	August PAYE																			£34			
25/09/2018				P43	Int Banking	HSBC	Bank Charges	£2.50	£2.50									£3											
28/09/2018	R6	NWBC Precept	£5,569.66																											
30/09/2018				P44	Int Banking	Clerk	September Salary																			£45			
30/09/2018				P45	Int Banking	Clerk	September Expenses																			£4			
15/10/2018				P46	Int Banking	Netwise	Server upgrade	£41.10	£41.10																		41		
15/10/2018				PH47	Int Banking	ACE Alarms	Hall Alarm Maint'e (Part Yr)	£63.00	£63.00																	£63			£63
15/10/2018				P48	Int Banking	Fairways	Hortic. Services September	£372.00	£310.00	£62.00				£310															
15/10/2018				P49	Int Banking	NWBC	Grounds Maintenance	£509.52	£424.60	£84.92			£425																
16/10/2018				PH50	Int Banking	H/Fairies	Hall Cleaning	£60.00	£60.00																	£60			£60
16/10/2018				PH51	Int Banking	C.L.Ins	Hall Insurance (Part Yr)	£244.87	£244.87																	£245			£245
20/10/2018	RH7		£44.00																										£-44
20/10/2018				P52	Int Banking	HMRC	September PAYE																			£45			£45

25/10/2018				P53	Int Banking	HSBC	Bank Charges	£2.50	£2.50	
29/10/2018				PH54	Int Banking	Calor	Hall Calor Gas	£128.38	£122.26	£6.12
30/10/2018	RH8	[redacted]	£40.50							
30/10/2018	RH9	[redacted]	£35.00							
31/10/2018				P55	Int Banking	Clerk	October Expenses	[redacted]	[redacted]	
31/10/2018				P56	Int Banking	Clerk	October Salary	[redacted]	[redacted]	
02/11/2018	RH10	[redacted]	£16.00							
05/11/2018				P57	Int Banking	WALC	Clerk - Election Trng	£15.00	£15.00	
13/11/2018	RH11	[redacted]	£27.50							
15/11/2018	RH12	[redacted]	£35.00							
19/11/2018				P58	Int Banking	Clerk	Cartridge Save - Pr Cart.	£98.80	£98.80	
19/11/2018				P59	Int Banking	Clerk	Cartridge Save - Paper	£31.12	£31.12	
19/11/2018				PH60	Int Banking	EON	Hall Electricity to 181118	£55.65	£54.35	£2.72
19/11/2018				P61	Int Banking	Fairways	Hortic. Services October	£672.00	£560.00	£112.00
20/11/2018				P62	Int Banking	HMRC	October PAYE	[redacted]	[redacted]	
21/11/2018				P63	Int Banking	NWBC	Play Area Inspection 2018/19	£65.70	£54.75	£10.95
22/11/2018	RH13	001/NWCA	£180.00							
26/11/2018				P64a	Int Banking	Fairways	Car Park work Pt Payment	£1,000.00	£1,401.40	£280.28
27/11/2018				P64b	Int Banking	Fairways	Car Park work Pt Payment	£681.68		
28/11/2018				PH65	Int Banking	Hall Acct	Hall Grant 2018/19	£1,900.00	£1,900.00	
29/11/2018	RH14	[redacted]	£54.00							
30/11/2018				P66	Int Banking	Clerk	November Salary	[redacted]	[redacted]	
30/11/2018				P67	Int Banking	Clerk	November Expenses	[redacted]	[redacted]	
02/12/2018				P68	Int Banking	Sh Church	Christmas Tree Donation	£30.00	£30.00	
05/12/2018	RH15	Hall Recon'n payment	£812.48							
10/12/2018				P69	Int Banking	Hall Acct	SPC Hall Hire 9/11, 12/11, 4/12	£60.50	£60.50	
27/12/2018				P70	Int Banking	HMRC	November PAYE	[redacted]	[redacted]	
28/12/2018	RH16	[redacted]	£33.00							
31/12/2018				P71	Int Banking	Clerk	December Salary	[redacted]	[redacted]	
31/12/2018				P72	Int Banking	Clerk	December Expenses	[redacted]	[redacted]	
14/01/2019	RH17	[redacted]	£350.00							
16/01/2019	RH18	[redacted]	£16.00							
18/01/2019	RH19	[redacted]	£11.00							
18/01/2019	RH20	[redacted]	£48.00							
19/01/2019				PH73	Int Banking	Transfer	RH20 to Hall Account	£48.00	£48.00	
19/01/2019				PH74	Int Banking	Transfer	RH19 to Hall Account	£11.00	£11.00	
19/01/1900				PH75	Int Banking	Transfer	RH18 to Hall Account	£16.00	£16.00	
19/01/1900				PH76	Int Banking	Transfer	RH17 to Hall Account	£350.00	£350.00	
20/01/2019				P77	Int Banking	HMRC	December PAYE	[redacted]	[redacted]	
31/01/2019				P78	Int Banking	Clerk	January Salary	[redacted]	[redacted]	
31/01/2019				P79	Int Banking	Clerk	January Expenses	[redacted]	[redacted]	
12/02/2019				PH80	Int Banking	Transfer	RH16 to Hall Account	£33.00	£33.00	
12/02/2019				PH81	Int Banking	Transfer	S137 Grant to Village Hall	£400.00	£400.00	
20/02/2019				P82	Int Banking	HMRC	January PAYE	[redacted]	[redacted]	
27/02/2019				P83	Int Banking	Netwise	Web & Email Account 2019	£300.00	£300.00	
28/02/2019				P84	Int Banking	Clerk	February Salary	[redacted]	[redacted]	
28/02/2019				P85	Int Banking	Clerk	February Expenses	[redacted]	[redacted]	
15/03/2019	RH21	TR NWAC Clerk's Fee	£50.00							
16/03/2019				P86	Int Banking	Conn 4	Connecting 4 Annual Cont'n	£150.00	£150.00	
20/03/2019				P87	Int Banking	HMRC	February PAYE	[redacted]	[redacted]	
31/03/2019				P88	Int Banking	Clerk	March Salary	[redacted]	[redacted]	
31/03/2019				P89	Int Banking	Clerk	March Expenses	[redacted]	[redacted]	
		PAID IN	**£17,734.99**				**PAID OUT**	**£18,943.66**	**£17,950.41**	**£959.67**

25/10/2018								£3									
29/10/2018														£129			£122
30/10/2018																	-£41
30/10/2018																	-£35
31/10/2018														£5			£5
31/10/2018														£53			£53
02/11/2018																	-£16
05/11/2018													£15				
13/11/2018																	-£28
15/11/2018																	-£35
19/11/2018							£99										
19/11/2018							£31										
19/11/2018																	£54
19/11/2018				£560													
20/11/2018														£40			£40
21/11/2018									£55								
22/11/2018																	-£180
26/11/2018				£1,401													
27/11/2018																	
28/11/2018														£1,900			£1,900
29/11/2018																	-£54
30/11/2018														£130			£130
30/11/2018														£15			£15
02/12/2018										£30							
05/12/2018																	-£812
10/12/2018								£61									
27/12/2018														£80			£80
28/12/2018														-£33			-£33
31/12/2018														£87			£87
31/12/2018														£31			£31
14/01/2019																	
16/01/2019																	
18/01/2019																	
18/01/2019																	
19/01/2019																	
19/01/2019																	
19/01/1900																	
19/01/1900																	
20/01/2019																	£18
31/01/2019																	£16
31/01/2019																	£3
12/02/2019																	£33
12/02/2019														£400			£400
20/02/2019																	£10
27/02/2019															300		
28/02/2019																	£10
28/02/2019																	£5
15/03/2019																	
16/03/2019						£150											
20/03/2019																	£8
31/03/2019																	£28
31/03/2019																	£4
	£0	£0	£822	£3,801	£377	£236	£152	£123	£110	£30	£0	£208	£60	£3,761	£442		**£2,189**
% Category	0%	0%	69%	76%	94%	73%	108%	136%	84%	4%	0%	116%	38%	198%	192%		
% Spend	0%	0%	4%	20%	2%	1%	1%	1%	1%	0%	0%	1%	0%	20%	2%		

CURENT ACCOUNT 693

Bank Balance 1/4/18	**£5,050.46**
Income 2018 - 19	£17,734.99
Expenditure to Date 18/19	£18,943.66
Balance 31/03/19	**£3,841.79**

RESERVE ACCOUNT 391

Balance 1/4/18	**£2,088.55**
JLR Grant fm C/Account	**£3,000.00**
Interest 2/6/18	**£0.51**
Interest 7/9/18	**£1.08**
Interest 7/12/18	**£2.54**
Interest 1/3/19	**£2.34**
Balance 31/03/19	**£5,095.02**

AUDITED ACCOUNTS FINAL REPORT

DATE: 13/5/19 **SIGNED:** ____________________