

Date	Chq No	Payee	Desc of Supply	Statement Check	Clerks Salary	Clerks Tax Deductions	Transp/mo n/Traveling	Admin/ration	Ground / Property Maintenance	Church Yard	Section 137	Village Hall	Sundry Exps	Asset	VAT	Total
14.4.18	101233	Play Inspection Com	Training	v					150.00							220.00
14.4.18	101234	JB	Wages	v	244.35											244.35
14.4.18	DD	HSBC	Statement charge	v				3.00								3.00
16.4.18	101235	HMRC	PAYE	v		37.00										37.00
16.4.18	101236	CB	Wages and Exp	v	202.64											202.64
16.4.18	101237	ERNLLCA	Membership	v				372.47								372.47
16.4.18	101238	GS Joinery	MILGA Handles	v					45.00							45.00
16.4.18	101239	Lawnmower Services	Repair	v					61.02							61.02
16.4.18	DD	Sage Software Ltd	Payroll software	v				3.00								3.00
25.4.18	101230	North Lincs Council	Litter Bin Service Agre	v					167.74						33.55	201.29
15.5.18	DD	HSBC	Statement charge	v				3.00								3.00
14.5.18	101228	Peststoppers	Mole Eradication	v					70.00						14.00	84.00
16.5.18	DD	Sage Software Ltd	Payroll software	v				6.00							1.20	7.20
20.5.18	101241	Zurich Municipal	Insurance	v				1370.85							164.50	1,535.35
20.5.18	101242	Better Gardens	Grass Cutting	v							232.00				0.00	232.00
20.5.18	101243	Smith and Derby	Church Clock	v					150.00						30.00	180.00
20.5.18	101244	JB	Wages	v	54.30											54.30
20.5.18	101245	CB	Wages and Exp	v	242.11											242.11
21.5.18	101246	SLCC	ILCA Course	v				99.00								118.80
21.5.18	101247	Lous Tyres	Tractor Repair	v					74.50						14.90	89.40
21.5.18	101248	CPRE	Best kept Village	v				40.00								40.00
18.6.18	DD	HSBC	Statement charge	v				3.00								3.00
18.6.18	DD	Sage Software Ltd	Payroll software	v				6.00							1.20	7.20
18.6.18	101249	CB	Wages and Exp	v	228.51											228.51
18.6.18	101250	R Fowler and Sons	Flower Bed Construc	v							83.09				0.00	83.09
18.6.09	101251	Better Gardens	Grass Cutting	v							232.00				0.00	232.00
18.6.18	101252	A Jones	Repair and Flowers	v					80.00		111.70				0.00	191.70
16.7.18	DD	Sage Software Ltd	Payroll software	v				6.00							1.20	7.20
16.7.18	101253	B Brookes	Audit	v				350.00							0.00	350.00
16.7.18	101255	Better Gardens	Grass Cutting	v							232.00				0.00	232.00
16.7.18	101256	CB	Wages and Exp	v	300.80											300.80
17.7.18	101258	Ludus	Play Equipment	v					7000.00						12.081.00	7000.00
16.8.18	DD	Sage Software Ltd	Payroll software	v				6.00							1.20	7.20
20.8.18	101259	CB	Wages and Exp	v	216.08		157.41									373.49
20.8.18	101260	CB	Microsoft 365	v			66.66								13.33	79.99
20.8.18	101261	Better Gardens	Grass Cutting	v							232.00				0.00	232.00
20.8.18	101264	St Mary's Church	Grant	v							1,000.00				0.00	1000.00
Total Expenditure Y to D						£1,578.84	£37.00	£224.07	£2,268.32	£64,246.26	£0.00	£2,122.79	£0.00	£0.00	£13,015.08	£83,492.36

Opening Reconciliation 1.4.18**£3,925.96****Account Balance****Add Receipts**

04.18	CR	Drs Falk Gallagher	Surgery Rent	v	1250.00
22.5.18	CR	Hather and Co	Land Rent	v	1780.00
22.5.18	Chq	WB Village Hall	Peppercorn Rent	v	10.00
22.5.18	Chq	WB Village Hall	Scrap Metal	v	110.00
11.6.18	Chq	Temperton and Sons	Land Rent	v	70.00
30.6.18	CR	N Lincs Council	Playground Grant	v	50000.00
4.7.18	CR	HMRC	VAT	v	600.62
11.7.18	CR	HMRC	VAT	v	13117.37
10.7.18	CR	Santander	Transfer	v	30000.00
17.7.18	CR	Drs Falk Gallagher	Surgery Rent	v	1250.00
21.8.18	Chq	Northern Power Grid	Wayleave	v	50.21

Total Receipts 2018/2019 **£98,504.40****£3,925.96****Current Balance****Unpresented cheques****£0.00**

241 Batten Gardens
264 St Mary's Church

£232.00**£1,000.00**

Total

£1,232.00**Bank Reconciliation****£20,170.00**

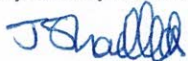
10.9.18

Santander Business Savings Account

11.4.18	Opening Balance	£36,806.76
23.4.18	Interest	£9.38
23.5.18	Interest	£9.08
23.6.18	Interest	£9.38
23.7.18	Transfer to HSEC	-£30,000.00
23.7.18	Interest	£6.86
	Balance	£6,841.46

Prepared by: Clare Royal - Clerk / RFO for West Butterwick Parish Council

Signed



Date: