

Date	Chq No	Payee	Desc of Supply	Statement Check	Clerks Salary	Clerk's Tax deductions	Transformation/Training	Administration	Ground / Property Maintenance	Grass Cutting	Section 137	Village Hall	Sundry Exps	Asset	VAT	Total
14.4.18	101234	JB	Wages	√	244.35										0.00	244.35
14.4.18	DD	HSBC	Statement charge	√				3.00							0.00	3.00
16.4.18	101235	HMRC	PAYE	√		37.00									0.00	37.00
16.4.18	101236	Staff	Wages and Exp	√	133.56			69.08							0.00	202.64
16.4.18	101237	ERNLLCA	Membership	√				372.47							0.00	372.47
16.4.18	101238	GS Joinery	MUGA Handles	√					45.00						0.00	45.00
16.4.18	101239	Lawnmower Services	Repair	√					61.02						0.00	61.02
16.4.18	DD	Sage Software Ltd	Payroll software	√				3.00							0.60	3.60
12.5.18	DD	HSBC	Statement charge	√				3.00							0.00	3.00
16.5.18	DD	Sage Software Ltd	Payroll software	√				6.00							1.20	7.20
20.5.18	101241	Zurich Municipal	Insurance	√				1370.85							164.50	1,535.35
20.5.18	101242	Better Gardens	Grass Cutting	√						232.00					0.00	232.00
20.5.18	101243	Smtih of Derby	Church Clock	√					150.00						30.00	180.00
20.5.18	101244	JB	Wages	√	54.30										0.00	54.30
20.5.18	101245	Staff	Wages and Exp	√	228.96			13.15							0.00	242.11
21.5.18	101246	SLCC	ILCA Course	√			99.00								19.80	118.80
21.5.18	101247	Lous Tyres	Tractor Repair	√					74.50						14.90	89.40
21.5.16	101248	CPRE	Best Kept Village	√				40.00							0.00	40.00
16.6.18	DD	HSBC	Statement charge	√				3.00							0.00	3.00
18.6.18	DD	Sage Software Ltd	Payroll software	√				6.00							1.20	7.20
18.6.18	101249	Staff	Wages and Exp	√	209.88			18.63							0.00	228.51
18.6.18	101250	R Fowler and Sons	Flower Bed Construc	√					83.09						0.00	83.09
18.6.09	101251	Better Gardens	Grass Cutting	√						232.00					0.00	232.00
18.6.18	101252	A Jones	Repair and Flowers	√					191.70						0.00	191.70
16.7.18	DD	Sage Software Ltd	Payroll software	√				6.00							1.20	7.20
16.7.18	101253	B Brookes	Audit	√				350.00							0.00	350.00
16.7.18	101255	Better Gardens	Grass Cutting	√						232.00					0.00	232.00
16.7.18	101256	Staff	Wages and Exp	√	324.36			66.49							0.00	390.85
17.7.18	101258	Ludus	Play Equipment	√					63408.00						12,681.60	76089.60
16.8.18	DD	Sage Software Ltd	Payroll software	√				6.00							1.20	7.20
20.8.18	101259	Staff	Wages and Exp	√	362.52			10.97							0.00	373.49
20.8.18	101260	Staff	Microsoft 365	√			66.66								13.33	79.99
20.8.18	101261	Better Gardens	Grass Cutting	√						232.00					0.00	232.00
20.8.18	101262	ICO	Data Protection Reg	√			40.00								0.00	40.00
20.8.18	101264	St Mary's Church	Grant	√							1,000.00				0.00	1000.00
17.9.18	101265	Staff	Wages and Exp	√	338.67			48.07							0.00	386.74
17.9.18	101266	Better Gardens	Grass Cutting	√						116.00					0.00	116.00
17.9.18	101267	Vision ICT	Website	√			125.00								25.00	150.00
17.9.18	101268	Cllr Jones	Village Planting	√					119.29						0.00	119.29
17.9.18	101269	Santander	Transfer	√				10000.00							0.00	10000.00
19.9.18	DD	Sage Software Ltd	Payroll software	√				6.00							1.20	7.20
15.10.18	101270	Staff	Wages and Exp	√	362.52			54.00							0.00	416.52
15.10.18	101271	Better Gardens	Grass Cutting	√						116.00					0.00	116.00
16.10.18	DD	Sage Software Ltd	Payroll software	√				6.00							1.20	7.20
16.11.18	DD	Sage Software Ltd	Payroll software	√				6.00							1.20	7.20
18.11.18	101272	Staff	Wages and Exp	√	286.20			8.47							0.00	294.67
18.11.18	101273	Better Gardens	Grass Cutting	√						116.00					0.00	116.00
18.11.18	101274	Cllr Jones	Poppy Cascade	√					115.02						2.33	117.35
18.11.18	101275	J W Bichen	Hedge Cutting	√					160.00						32.00	192.00
18.11.18	101276	C J Enterprises	Playground Repair	√					10.00						0.00	10.00

17.12.18	101277	Staff	Wages and Exp	v	228.96			62.86							0.00	291.82
17.12.18	DD	Sage Software Ltd	Payroll software	v				6.00							1.20	7.20
17.12.18	101278	Cllr Jones	Village Planting	v				68.10							8.83	76.93
17.12.18	101279	Cllr Marshall	Poppy Wreath	v						17.00					0.00	17.00
17.12.18	101280	Smith of Derby	Church Clock	v				150.00							30.00	180.00
16.1.19	DD	Sage Software Ltd	Payroll software	v				6.00							1.20	7.20
21.1.19	101281	Staff	Wages and Exp	v	207.02			9.10							0.00	216.12
21.1.19	101282	S Baines	Signs	v				50.00							10.00	60.00
21.1.19	101283	WB Village Hall	Room Hire	v								£ 169.00			0.00	169.00
21.1.19	101284	ERNLLCA	Training	v			50.00								10.00	60.00
18.2.19	DD	Sage Software Ltd	Payroll software	v				6.00							1.20	7.20
18.2.19	101285	Staff	Wages and Exp	v	225.78		55.32	104.43							0.00	385.53
18.2.19	101286	North Lincs Council	Litter Bin 2019 2020	v					234.00						0.00	234.00
18.3.19	DD	Sage Software Ltd	Payroll software	v				6.00							1.20	7.20
18.3.19	101287	Smith of Derby	Maintanance Contract	v					732.00						146.40	878.40
18.3.19	101288	Staff	Wages and Exp	v	210.71			36.53							0.00	247.24
		Total Expenditure Y to D			£3,417.79	£37.00	£435.98	£12,713.10	£65,651.72	£1,276.00	£1,017.00	£169.00	£0.00	£0.00	£13,202.49	£97,920.08

£97,920.08

Taking off
Transfer
2713.10

Opening Reconciliation 1.4.18

£3,412.67

£87,920.08

Account Balance

Add Receipts

9.4.18	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	860.82											
11.7.18	CR	HMRC	VAT	v	13117.37											
13.7.18	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	56.21											
9.10.18	CR	Drs Falk Gallagher	Surgery Rent	v	1250.00											
20.11.18	CR	N Lincs Council	Grant	v	236.50											
15.1.19	CR	Drs Falk Gallagher	Surgery Rent	v	1250.00											
1.2.19	CR	Owston Ferry PC	Half Training Costs	v	30.00											
18.2.19	CR	N Lincs Council	Winter in Bloom	v	132.54											
			Total Receipts 2018/2019		£101,403.44											

Taking off
Transfer
71403.44

Current Balance

Unpresented cheques

286 N Lincs Council	£234.00
287 Smith Of Derby	£878.40
Total	£1,112.40

Bank Reconciliation

£8,008.43

31.3.19

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 HSBC	-£30,000.00
23.7.18	Interest	£6.86
23.8.18	Interest	£1.74
21.9.18	Chq from HSBC	£10,000.00
24.9.18	Interest	£1.92
23.10.18	Interest	£4.56
23.11.18	Interest	£5.01
24.12.18	Interest	£4.85
23.1.19	Interest	£5.02
23.2.19	Interest	£5.01
23.3.19	Interest	£4.53
	Balance	£16,874.10

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

Signed Date