No	Chq	DATED	Minute	PAYEE/PAYER ITEM DESCRIPTION	Receipts	Payments	BALANCE
0	>>>	01/04/2018		OPENING BALANCE YEAR-2018/19	>>>>>>>>>	>>>>>>>>>	55,181.63
1	SO	10.4.18	58.18(c)(i)	Greenfingers, grounds maintenance (March)		212.90	54,968.73
2	1492	10.4.18	58.18(c)(ii)	Highline Electrical-lights out Woolston Rd/Ladyhill Jcn(no.29), The Avenue (no.21)		127.20	54,841.53
3	1493	10.4.18	58.18(c)(iii)	Highline Electrical-lights out the Wheatlands (nos.2&13)		138.60	54,702.93
4	1494	10.4.18	58.18(c)(iv)	Highline Electrical-light out Springfield Gardens		138.60	54,564.33
5	1495	10.4.18	58.18(c)(v)	Clerk's March salary (C Ball)		384.33	54,180.00
6	1496	10.4.18	58.18(c)(vi)	HMRC (March tax)		96.00	54,084.00
7	1497	10.4.18	58.18(c)(vii)	Clerk's expenses (January to March) (C Ball): home work allowance £48; mileage £54; office consumables £73.93		175.93	53,908.07
8	1498	10.4.18	58.18(c)(viii)	SALC - affiliation fees (SALC & NALC)		546.53	53,361.54
9	1499	10.4.18	58.18(c)(ix)	West Felton Village Hall-hire for clerk handover(24/3/18)		17.50	53,344.04
10	SO	1.5.18	105.18(c)(v)	Greenfingers, grounds maintenance (April)		212.90	53,131.14
11	1500	8.5.18	74.18(e)(i)	Came & Co - insurance premium (1/6/18 - 31/5/19)		1,235.21	51,895.93
12	1501	8.5.18	74.18(e)(ii)	SALC - Appraisals Training (24/4/18) (AO)		25.00	51,870.93
13	1502	8.5.18	74.18(e)(iii)	Edward Nicholas-reimburse p/o Clerk's laptop & hard drive		293.77	51,577.16
14	1503	8.5.18	74.18(e)(iv)	Clerk's salary (19 March to 30 April 2018)		717.04	50,860.12
15	1504	8.5.18	74.18(e)(vi)	DM Payroll Services Ltd (payroll admin 2018/19)		81.00	50,779.12
16	1505	8.5.18	74.18(e)(vii)	Scottish Power elect. (street lighting) (31/3/17-31/3/18)		865.49	49,913.63
17	1506	8.5.18	74.18(f)(i)	Highline Electrical (light out Queens Head-replaced LED)		326.40	49,587.23
18	1507	8.5.18	74.18(f)(ii)	SDH Accounting (mentoring clerk yr end/audit)		98.00	49,489.23
19	BACS	8.5.18	105.18(b)	Shropshire Council - Precept(£19,250)&CIL(£50,478.33)	69,728.33		119,217.56
20	SO	1.6.18	105.18(c)(v)	Greenfingers, grounds maintenance (May)		212.90	119,004.66
21	1508	12.6.18	87.18(c)(i)	Clerk's salary May 2018(£525.57) & April 2018 backpay (£18.93)		544.50	118,460.16
22	1509	12.6.18	87.18(c)(ii)	Graham Taylor, playing field: fence & bench repairs/replacements & installation of new picnic tables & bench		922.80	117,537.36
23	1510	12.6.18	87.18(c)(iii)	West Felton Methodist Chapel - hire for clerk interviews		12.50	117,524.86
24	1511	12.6.18	87.18(c)(iv)	West Felton Methodist Chapel - use of storeage cupboard		50.00	117,474.86
25	1512	12.6.18	87.18(c)(v)	West Felton Methodist Chapel-insurance reimbursement		8.80	117,466.06
26	1513	10.7.18	105.18(c)(viii)	Royal British Legion Surrey, one Silent Soldier		250.00	117,216.06
27	1514	10.7.18	105.18(c)(i)	Clerk's salary (June 2018)		525.57	116,690.49
28	1515	10.7.18	105.18(c)(ii)	Clerk's quarterly expenses (Q1) (mileage £79.56 / home work allowance £34.56 / reimburse postage, stationary, admin £92.31)		206.43	116,484.06
29	1516	10.7.18	105.18(c)(iii)	HMRC, quarterly NICs (Q1)		4.41	116,479.65
30	1517	10.7.18	105.18(c)(iv)	SJF Design & Print, printing Smartwater calling cards		45.60	116,434.05
31	1518	10.7.18	105.18(c)(vi)	West Felton Youth Club, Grant		500.00	115,934.05
32	1519	10.7.18	105.18(c)(vii)	SALC, training session 'Clerks What to do and When' & publication 'Good Councillors Guide to Neigh Planning'		50.00	115,884.05
33	1520	10.7.18	105.18(d)	Shropshire Council, Elections Recharge 4 May 2017		1,416.26	114,467.79
34	SO	2.7.18	120.18(c)(ii)	Greenfingers, grounds maintenance (June 2018)		212.90	114,254.89
35	1521	14.8.18	120.18(c)(i)	Clerk's salary (July 2018)		525.57	113,729.32
36	BACS	13.11.18		NatWest - compensation payment	100.00		113,829.32
37	1522	14.8.18	120.18(c)(iii)	SALC training-Planning from a Local Council perspective, 19 June 2018 (Cllr Ollier)		65.00	113,764.32
38	1523	14.8.18	120.18(c)(iv)	SALC training - Chairmanship Skills, 29 June 2018 (Cllr Hesketh)		65.00	113,699.32
39	1524	14.8.18	120.18(d)(i)	Bernard Townson - internal audit fee 2017/18		150.00	113,549.32
		12.2.18	216.18(d)(ii)	Cheque 1524 lost and resissued (to be destroyed if found)		(150.00)	113,699.32
40	1525	14.8.18	120.18(d)(ii)	PKF Littlejohn LLP - external audit fee 2017/18		240.00	113,459.32
41	Transfer	13.11.18	170.18(b)	HMRC - VAT refund (2017/18)	2,308.04		115,767.36
42	1526	11.9.18	136.18(c)	Clerk's salary (August 2018)		525.57	115,241.79
43	1527	11.9.18	136.18(d)	Kathryn Tamsin Jacson (JN Richards) - playing field rent 29 Sept to 24 March 2018		34.00	115,207.79
44	1528	9.10.18	152.18(c)(i)	Clerk's salary (September 2018)		525.57	114,682.22
45	1529	9.10.18	152.18(c)(ii)	Clerk's quarterly expenses (Q2) (mileage £45.18; home work allowance £34.56; reimburse postage/stationary/admin £10.96)		90.70	114,591.52
46	DD	7.11.18		ICO - data protection fee		35.00	114,556.52
47	1530	13.11.18	170.18(c)(i)	Clerk's salary (October 2018)		525.57	114,030.95
48	1531	13.11.18	170.18(c)(ii)	SALC, Budget Setting training 10 Sept 2018 (Clerk)		18.00	114,012.95
49	Chq	9.10.18	152.18(b)	Jones & Hughes Ltd, Headstone monument fee (Phyllis Una Morris decd)	40.00		114,052.95
50	1532	11.12.18	188.18(c)(i)	Clerk's salary (November 2018)		525.57	113,527.38
51	1533	11.12.18	188.18(c)(ii)	Graham Taylor, grounds maintenance 13/8/18 to 12/11/18		1,065.00	112,462.38
52	1534	11.12.18	188.18(c)(iii)	Graham Taylor, white line marking football pitch		120.00	112,342.38
53	1535	11.12.18	188.18(c)(iv)	Jones & Hughes Ltd, engraving & enamelling inscription on war memorial		72.00	112,270.38
54	1536	11.12.18	188.18(c)(v)	West Felton CE Primary School, Grant		3,000.00	109,270.38
55	1537	8.1.19	202.18(c)(i)	Clerk's salary (December 2018)		525.57	108,744.81
56	1538	8.1.19	202.18(c)(ii)	West Felton Methodist Chapel, room hire (Apr 18-Mar 19)		198.00	108,546.81
57	1539	8.1.19	202.18(d)	Highline Electrical Ltd, replace light out Wheatlands LED		324.00	108,222.81
58	Chq	12.2.19	216.18(b)(i)	ME & A Hughes, headstone monument fee (Brian Mabe decd)	40.00		108,262.81
59	Chq	12.2.19	216.18(b)(ii)	ME & A Hughes, headstone monument fee (Sheila Fletcher decd)	40.00		108,302.81
60	Chq	12.2.19	216.18(d)(i)	WE Price, interment of ashes (£80), registration fee (£30) (Sheila Fletcher decd)	110.00		108,412.81
61	1540	12.2.19	216.18(c)(i)	Clerk's salary (January 2019)		525.57	107,887.24
62	1541			(Cheque destroyed and unused due to error)			107,887.24
63	1542	12.2.19	216.18(c)(iii)	Clerk's quarterly expenses (Q3) (mileage £35.91; office consumables £3.48; home work allowance £34.56) (total £73.95)		73.95	107,813.29
64	1543	12.2.19	216.18(c)(iv)	SALC, Cemetery Management training, 21/1/19 (Clerk)		27.00	107,786.29
65	1544	12.2.19	216.18(c)(ii)	Clerk's net overtime 1 April 2018 to 5 Jan 2019		465.08	107,321.21
66	1545	12.2.19	216.18(d)(ii)	Bernard Townson - internal audit fee 2017/18 (replace lost cheque no.1524)		150.00	107,171.21
67	1546	12.2.19	216.18(d)(ii)	West Felton Methodist Chapel, room hire 29 Jan 2019		5.50	107,165.71
68	Chq	12.3.19	230.18(b)(i)	Jones & Hughes, headstone monument fee (Wilson B Griffiths deceased)	40.00		107,205.71
							107,205.71
							107,205.71
							107,205.71
							107,205.71
							107,205.71
					72,406.37	20,382.29	TOTALS
				Unpresented cheques 25/2/19	182.50		
				Deposits in transit 25/2/19	-		