

No	Chq	DATED	Minute	PAYEE/PAYER	ITEM DESCRIPTION	Receipts	Payments	BALANCE
0	>>>	01/04/2019			OPENING BALANCE YEAR-2019/20	>>>>>>>>	>>>>>>>>	86,667.15
1	1555/6	09/04/2019	6.19(c)(i)		Clerk's net pay (March 2019)		525.57	86,141.58
2	1557	09/04/2019	6.19(c)(ii)		HMRC, National Insurance Contributions (Q4)		84.62	86,056.96
3	1558	09/04/2019	6.19(c)(iii)		Shropshire Council (payee Post Office Ltd), annual play inspection 2018/19		102.00	85,954.96
4	1559	09/04/2019	6.19(c)(iv)		West Felton Methodist Chapel, hall hire for staff appraisal 12 March 2019		5.50	85,949.46
5	1560	09/04/2019	6.19(c)(v)		West Felton Methodist Chapel, hall hire April 2019 to March 2020 (12 meetings)		198.00	85,751.46
6	1561	09/04/2019	6.19(c)(vi)		Rosemary Wood, quarterly payment to Clerk (Q4): Mileage £73.22; Office Consumable £13.19; Office Equipment £10; Home Working Allowance £34.56		130.97	85,620.49
7	1562	09/04/2019	6.19(d)(i)		SALC, ALC affiliation fees 1 April 2019 to 31 March 2020		537.28	85,083.21
8	1563	09/04/2019	6.19(d)(ii)		DM Payroll Services Ltd, payroll administration 2019/20		67.00	85,016.21
9	1564	09/04/2019	6.19(d)(iii)		Graham Taylor, log removal at playing field		300.00	84,716.21
10	1565				Cheque destroyed due to error			84,716.21
11	1566/7	14/05/2019	25.19(c)(i)		Clerk's net pay (April 2019)		583.44	84,132.77
12	1568	14/05/2019	25.19(c)(ii)		Came & Company, insurance renewal 1/6/19 to 31/5/20		1,272.27	82,860.50
13	1569	14/05/2019	25.19(c)(iii)		West Felton Youth Club, grant award		500.00	82,360.50
14	1570	14/05/2019	25.19(c)(iv)		West Felton Rainbows, grant award		250.00	82,110.50
15	1571	14/05/2019	25.19(c)(v)		Knockin & Kinnerley Cricket Club, grant award		500.00	81,610.50
16	Chq	14/05/2019	25.19(d)(i)		Memorial plaque fee for Alun Williams deceased	20.00		81,630.50
17	1572	14/05/2019	25.19(d)(ii)		Bernard Townson, internal audit fee 2018/19		150.00	81,480.50
18	BACS	11/06/2019	39.19(b)		Shropshire Council, precept 2019/20	19,227.00		100,707.50
19	1573/4	11/06/2019	39.19(c)(i)		Clerk's net pay (May 2019)		583.44	100,124.06
20	1575	11/06/2019	39.19(c)(ii)		Graham Taylor, grounds maintenance 13/2/19 to 12/5/19		1,065.00	99,059.06
21	Chq	11/06/2019	39.19(d)(i)		David Davies & Sons, p/o exclusive right of burial (plot 43) (£160), interment fee (£55) Andrew JC Edwards deceased	215.00		99,274.06
22	Chq	11/06/2019	39.19(d)(ii)		David Davies & Sons, pre purchase exclusive right of burial (plots 44, 45, 46)	960.00		100,234.06
23	1576	11/06/2019	39.19(d)(iii)		SALC, Planning & CIL training, 17 June 2019, Cllr Hesketh		27.00	100,207.06
24	1577/8	09/07/2019	52.19(c)(i)		Clerk's net pay (June 2019)		583.44	99,623.62
25	1579	09/07/2019	52.19(c)(ii)		Rosemary Wood, quarterly payment to Clerk (Q1): Mileage £62.24; Office Consumable £59.13; IT £59.99; Home Working Allowance £34.56		215.92	99,407.70
26	1580	09/07/2019	52.19(c)(iii)		Marian Hesketh, mileage return to Shirehall (Planning & CIL training, 7 June) (32 miles at £0.45 per mile)		14.40	99,393.30
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20,422.00 7,695.85 TOTALS

Unpresented cheques 25/7/19
Deposits in transit 25/7/19

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