

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)			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)(v)	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, repairs & installations at playing field			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 storage 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	115,884.05
27	1514	10.7.18	105.18(c)(i)	Clerk's salary (June 2018)			525.57	116,940.49
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	116,734.06
29	1516	10.7.18	105.18(c)(iii)	HMRC, quarterly NICs (Q1)			4.41	116,729.65
30	1517	10.7.18	105.18(c)(iv)	SJF Design & Print, printing Smartwater calling cards			45.60	116,684.05
31	1518	10.7.18	105.18(c)(vi)	West Felton Youth Club, s137 Grant			500.00	116,184.05
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	116,134.05
33	1520	10.7.18	105.18(d)	Shropshire Council, Elections Recharge 4 May 2017			1,416.26	114,667.79
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	113,524.32
38	1523	14.8.18	120.18(c)(iv)	SALC training - Chairmanship Skills, 29 June 2018 (Cllr Hesketh)			65.00	113,459.32
39	1524	14.8.18	120.18(d)(i)	Bernard Townson - internal audit fee 2017/18			150.00	
40	1525	14.8.18	120.18(d)(ii)	PKF Littlejohn LLP - external audit fee 2017/18			240.00	113,589.32
41	Transfer	13.11.18		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 Jaeson (JN Richards) - playing field rent 29 Sept to 24 March 2018			34.00	115,207.79
44								115,207.79
45								115,207.79
46								115,207.79
47								115,207.79
48								115,207.79
49								115,207.79
50								115,207.79
51								115,207.79

72,136.37 12,260.21 TOTALS

Unpresented cheques 30/09/18
Deposits in transit 30/09/18

150.00

West Felton Parish Council

£

BANK

Bank Balance as at	30/09/2018	115,207.79
Less unpresented cheques (Chq no 1524 B Townson)		150.00
Plus deposits in transit		-
Reconciled balance at bank		<u>115,057.79</u>

CASHBOOK

Opening Balance per Cash Book 1/4/2018	55,181.63
Plus Receipts	72,136.37
Less Payments	<u>12,260.21</u>
Closing Balance as at 30/09/2018	<u>115,057.79</u>

As prepared by the Clerk/RFO

Date.....

Confirmed by Parish Council.....