

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA												
1	Barnetby Parish Council Accounts year end 31st March 2018 HSBC account 42194791																																						
2	Opening Balance																											£16,171.56											
3	Receipts														Payments																								
4	Date	Ref.	Details	C	Total	HMRC	Precept	Precept Grant	Headstones	Wayleave	Burials	Date	Details	Ref	Total	VAT	Clerk Wages Parish	Travel/ Expenses Parish	Grants	Cemetery Registrar Wages	Parish General Admin	Groundw orks Parish	Section 137	Cemetery	Professional Fee/mem berships														
5				c	£12,866.00		#####	£1,619.00				10/04/2017	R Reddin Wages		£242.81		£242.81																						
6				c	£20.84					£20.84		10/04/2017	R Reddin Expenses		£30.50			£30.50																					
7				c	£2,142.85	£2,142.85						10/04/2017	Printer Ink		£160.74						£160.74																		
8				c	£11,247.00		#####					10/04/2017	J Pitt Wages		£54.90					£54.90																			
9				c								15/05/2017	Vodafone April Bill		£9.50		£1.58																						
10				c								15/05/2017	Vodafone May Bill		£12.30		£1.63							£7.92															
11				c								15/05/2017	ICO Data Protection Licence		£35.00										£35.00														
12				c								15/05/2017	RNS Payroll Services		£120.00		£20.00								£100.00														
13				c								15/05/2017	R Reddin Wages		£242.81		£242.81																						
14				c								15/05/2017	R Reddin Expenses		£52.80			£52.80																					
15				c								15/05/2017	J Pitt Wages		£52.80					£52.80																			
16				c								15/05/2017	J Reed - Admin Cover		£151.05		£151.05																						
17				c								15/05/2017	Zurich Insurance Renewal		£1,019.38										£1,019.38														
18				c								13/06/2018	J Pitt Wages Backpayment		£56.80					£56.80																			
19				c								19/06/2017	J Pitt Wages		£54.90					£54.90																			
20				c								19/06/2017	R Reddin Wages		£263.56		£263.56																						
21				c								19/06/2017	B Brooks Internal Audit		£175.00						£175.00																		
22				c								19/06/2017	P Wray Noticeboards		£495.93									£495.93															
23				c								19/06/2017	M Wilson Chq Flower Festival	CHQ 100010	£52.50						£52.50																		
24				c								19/06/2017	R Reddin - Stationary Paper		£12.50										£12.50														
25				c								19/06/2017	R Reddin - Postage	75.78 on BS	£2.08									£2.08															
26				c								19/06/2017	R Reddin Expenses		£61.20			£61.20																					
27				c								19/06/2017	Roundabout Magazine	1018	£320.00									£320.00															
28			TOTALS		£26,276.69	£2,142.85	#####	£1,619.00	£0.00	£20.84	£0.00	17/07/2017	HMRC PAYE		£228.20		£228.20																						
29				c			#####					17/07/2017	Vodafone June Bill		£14.86		£2.49				£12.37																		
30			OPENING BALANCE		£16,171.56							17/07/2017	R Reddin Wages		£263.56		£263.56																						
31			Receipts		£26,276.69							17/07/2017	J Pitt Wages		£54.90					£54.90																			
32			Expenses		£36,241.24										£0.00																								
33			Balance		£6,207.01							17/07/2017	R Reddin Expenses		£65.10					£65.10																			
34				c								21/08/2017	R Reddin Expenses		£14.40						£14.40																		
35			uncleared cheque		£0.00							21/08/2017	R Reddin Wages		£263.76		£263.76																						
36			Bank Statement		£6,207.01							21/08/2017	J Pitt Wages		£55.10					£55.10																			
37			Actual		£6,207.01							21/08/2017	R Reddin Expenses		£18.00					£18.00																			
38				c								21/08/2017	Vodafone July Bill		£25.36		£4.22							£21.14															
39				c	£0.00							21/08/2017	vodafone Aug Bill		£39.71		£6.62							£33.09															
40				c								21/08/2017	SLCC Membership		£103.00										£103.00														
41				c								18/09/2017	PKF Littlejohn- Nat Audit		£240.00		£40.00								£200.00														
42				c								18/09/2017	Vodafone Bill Sept		£6.86		£1.14							£5.72															
43				c								18/09/2017	R Reddin Wages		£263.56		£263.56																						
44				c								18/09/2017	J Pitt Wages		£54.70					£54.70																			
45				c								18/09/2017	R Reddin Expenses		£46.80					£46.80																			
46				c								18/09/2017	Roundabout Magazine	1031	£384.00										£384.00														
47				c								16/10/2017	R Reddin Wages		£263.56		£263.56																						
48				c								16/10/2017	J Pitt Wages		£54.90					£54.90																			
49				c								16/10/2017	HMRC PAYE		£239.00					£239.00																			
50				c								16/10/2017	SLA Cemetery - NLC		£1,328.70		£221.45								£1,107.25														
51				c								16/10/2017	SLA Kings Road - NLC		£130.84		£21.81						£109.03																
52				c								16/10/2017	R Reddin Expenses		£61.20					£61.20																			
53				c								16/10/2017	R Reddin - Postage		£10.62						£10.62																		
54				c								20/11/2017	Remebarance - ID and Lanyards		£11.58										£11.58														
55				c								20/11/2017	office supplies files / paper		£11.95						£11.95																		
56				c								20/11/2017	D Wells Remebarance - ATC Travel	CHQ 100013	£30.00										£30.00														
57				c								20/11/2017	D Wells Remebarance - Refreshments		£10.40										£10.40														
58				c								20/11/2017	D Wells Poppy Appeal Donantion	CHQ 100014	£59.60										£59.60														
59				c								20/11/2017	R Reddin Wages		£263.56		£263.56																						
60				c								20/11/2017	R Reddin Expenses		£61.20					£61.20																			
61				c								20/11/2017	vodafone Oct and Nov		£13.72		£2.28							£11.44															
62				c								20/11/2017	J Pitt Wages		£54.70					£54.70																			
63				c								20/11/2017	Alan Hart - Cemetery Fence Painting	CHQ 100011	£90.00										£90.00														
64				c								20/11/2017	M Wilson Paint	CHQ 100012	£12.00										£12.00														
65				c								18/12/2017	R Reddin Wages		£263.56		£263.56																						
66				c								18/12/2017	R Reddin Expenses		£46.80					£46.80																			
67				c								18/12/2017	K Yeates - Noticeboard Repairs		£74.55		£11.20							£63.35															
68				c								18/12/2017	St Barnabas Church Hall Hire		£285.00						£285.00																		
69				c								18/12/2017	J Pitt Wages		£54.90					£54.90																			
70				c								15/01/2018	R Reddin Wages		£263.76		£263.76																						
71				c								15/01/2018	J Pitt Wages		£54.70					£54.70																			
72				c								15/01/2018	R Reddin Expenses		£61.20																								
73				c								15/01/2018	Vodafone Jan and DecBill		£13.72		£2.28				£11.44																		
74				c								19/02/2018	BIB Planters		£130.95										£130.95														
75				c								19/02/2018	R Reddin Wages		£263.76		£263.76																						
76				c								19/02/2018	J Pitt Wages		£54.70						£54.70																		
77				c								19/02/2018	R Reddin Expenses		£91.80					£91.80																			

