Barnetby Parish Council Accounts year end 31st March 2018 HSBC account 42194791

Opening Balance £6,207.01 — Clerk SP 25

Reciepts

Date	Ref.	Details	C	Total	HMRC	Precept	Precept Grant	Grant Fundng	Headstones	Wayleave	Burials
03/04/2018	HMRC	VAT Return	c	£337.84	£337.84						
27/04/2018	NLC	Precept		£24,494.00		£23,000.00	£1,494.00				
19/06/2018	NLC	In Bloom Grant		£718.70				£718.70			
21/08/2018	HMRC	VAT Return		£9,200.00	£9,200.00						
28/08/2018	Plot A52	Burial of Ashes - A Atkins		£80.00							£80.00
15/10/2018	Plot B42/43	Plot reservation Blakey		£630.00							£630.00
15/10/2018	Plot A56	Burial - Mr Lister		£652.50							£652.50
15/10/2018	Northern PG	Wayleave Payment		£20.84						£20.84	
End of Financial Year											
		TOTALS		£36,133.88	£9,537.84	£23,000.00	£1,494.00	£718.70	£0.00	£20.84	£1,362.50
					£36,133.88						
		OPENING BALANCE		£6,207.01							
		Receipts		£36,133.88							
		Expenses		£36,135.42							
		Balance		£6,205.47							
		uncleared cheque		£0.00							
		Bank Statement		£6,205.47							
		Actual		£6,205.47							
				£0.00							

Payments

Date	Details	Ref	Total	VAT	Clerk Wages Parish	Travel/ Expenses Parish	Grants	Cemetery Registrar Wages	Parish General Admin	Groundworks Parish	Section 137	Cemetery	Professional Fee/memberships
30/04/2018	R Reddin - Wages		£263.56		£263.56								
30/04/2018	Cemetery Signage - Hirst Signs		£203.94	£33.99								£169.95	
30/04/2018	R Reddin - Expenses		£46.80			£46.80							
30/04/2018	J Pitt - Cemetery Clerk Wages		£54.70					£54.70					
30/04/2018	Vodaphone Bill - R Reddin		£7.11	£1.19					£5.92				
30/04/2018	Charles Taylor - Planters (in Bloom)		£490.00	£85.00							£405.00		
30/04/2018	Roundabout Mage - Parish Contribution		£351.00								£351.00		
21/05/2018	Moble Internet for Meetings		£25.00						£25.00				
21/05/2018	Projector for Meetings		£69.99						£69.99				
21/05/2018	R Reddin - Wages		£263.76		£263.76								
21/05/2018	J Pitt - Cemetery Clerk Wages		£54.90					£54.90					
21/05/2018	R Reddin - Expenses		£46.80			£46.80							
21/05/2018	Vodaphone Bill - R Reddin		£7.11	£1.19					£5.92				
21/05/2018	B Brooks - Internal Audit		£200.00										£200.00
21/05/2018	ICO - Data Protection Licence		£40.00										£40.00
23/05/2018	Zurich Insurance	1805/014(a)	£1,296.39										£1,296.39
18/06/2018	R Reddin - Expenses		£118.80			£118.80							
18/06/2018	R Reddin - Wages		£263.56		£263.56								
18/06/2018	J Pitt - Cemetery Clerk Wages		£54.90					£54.90					
16/07/2018	D Adams In Bloom - Plants		£76.75								£76.75		
16/07/2018	D Adams In Bloom - Community Prizes		£175.00								£175.00		
16/07/2018	R Reddin - Wages		£263.76		£263.76								
16/07/2018	R Reddin - Expenses		£75.60			£75.60							
16/07/2018	J Pitt - Cemetery Clerk Wages		£54.90					£54.90					
16/07/2018	Vodaphone Bill - R Reddin		£14.22	£2.38					£11.84				
18/07/2018	HMRC - PAYE		£238.60		£238.60								
23/08/2018	R Reddin - Wages		£263.76		£263.76								
23/08/2018	R Reddin - Expenses		£18.00			£18.00							
23/08/2018	J Pitt - Cemetery Clerk Wages		£54.70					£54.70					
25/08/2018	Vodaphone Bill - R Reddin		£7.11	£1.19					£5.92				
21/09/2018	R Reddin - Wages		£263.56		£263.56								
21/09/2018	R Reddin - Expenses		£61.20			£61.20							
21/09/2018	Vodaphone Bill - R Reddin		£7.11	£1.19					£5.92				
21/09/2018	J Pitt - Cemetery Clerk Wages		£54.70					£54.70					
15/10/2018	Printer ink		£39.99						£39.99				
15/10/2008	HMRC - PAYE		£239.00		£239.00								
15/10/2018	NLC - Kings Road SLA		£136.80							£136.80			
15/10/2018	NLC - Cemetery SLA		£1,686.06									£1,686.06	
15/10/2018	National Audit - PKF Littlejohn		£240.00	£40.00									£200.00
15/10/2018	R Reddin - Wages		£263.56		£263.56								
15/10/2018	J Pitt - Cemetery Clerk Wages		£54.70					£54.70					
15/10/2018	J Pitt - Expenses		£24.00						£24.00				
15/10/2018	R Reddin - Expenses		£50.82			£50.82							
15/10/2018	Stamps		£4.02						£4.02				
19/11/2018	Traffic Management - Remembrance Day		£109.20	£18.20							£91.00		
19/11/2018	Remembrance Day - Refreshments		£10.89								£10.89		
19/11/2018	Remembrance Day - ATC Brigg		£30.00								£30.00		
19/11/2018	Remembrance Day - Poopy Appeal		£59.11								£59.11		
19/11/2018	R Reddin - Wages		£263.76		£263.76								
19/11/2018	R Reddin - Expenses		£46.80			£46.80							
19/11/2018	J Pitt - Cemetery Clerk Wages		£54.70					£54.70					
17/12/2018	R Reddin - Wages		£263.56		£263.56								
17/12/2018	J Pitt - Cemetery Clerk Wages		£54.90					£54.90					
17/12/2018	R Reddin - Expenses		£61.20			£61.20							
17/12/2018	HMRC - PAYE		£238.80		£238.80								
17/12/2018	Roundabout Mage - Parish Contribution		£351.00								£351.00		
30/12/2018	SLCC and ALCC Membership Fees		£138.00										£138.00
17/12/2018	Transfer to Recreational Field Account		£25,000.00				£25,000.00						
21/01/2019	R Reddin - Wages		£263.76		£263.76								
21/01/2019	J Pitt - wages		£54.70					£54.70					
21/01/2019	Web Domain renewal		£64.69										£64.69
21/01/2019	R Reddin - Expenses		£46.80			£46.80							
21/01/2019	Vodaphone Bill - R Reddin		£14.22	£2.38					£11.84				
25/02/2019	R Reddin - Wages		£269.08		£269.08								
25/02/2019	J Pitt - wages		£56.72					£56.72					
25/02/2019	Hard Drive		£45.99						£45.99				
03/03/2019	SD card for CCTV		£20.00						£20.00				
18/03/2019	R Reddin - Wages		£269.08		£269.08								
18/03/2019	R Reddin - Expenses		£108.00			£108.00							
18/03/2019	Vodaphone Bill - R Reddin		£14.22	£2.38					£11.84				
END OF FINANCIAL YEAR													
	TOTALS		£36,135.42	£189.09	£3,891.16	£680.82	£25,000.00	£604.52	£288.19	£136.80	£1,549.75	£1,856.01	£1,939.08
				£36,135.42									
			£36,135.42										
			£0.00										

	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	AB
89																												
90																												
91																												
92																												