

Weston Under Penyard Parish Council Finance Report end February 2019

Weston Under Penyard Parish Council Finance report end November 2018

Receipts		Payments						
Date		Date	CQ Nos		Gross	Vat	net	
		4/5/18	101173	HFDC Payment	£3,500.00		£3,500.00	
4	HFDC 1st precept Payment	£6,250.00	4/5/18	101180	HALC Subs 2018/19	£662.42	£110.40	£552.02
6	HFDC L/Man 2017/18	£818.06	4/5/18	101181	Clerks Mileage expenses	£39.15		£39.15
	HFDC 2ND	£6,250.00	4/5/18	101182	WUP Village Hall Hall hire	£93.50		£93.50
			4/26/18	dr	charge statement	£2.00		£2.00
			5/4/18	101183	Came & Co insurance	£285.60		£285.60
			5/4/18	101184	Bright pay	£118.98	£19.98	£99.00
			5/4/18	101185	Clerks Salary April	£306.02		£306.02
			6/7/18	101186	Chairmans Expenses	£35.00		£35.00
			6/7/18	101187	Clerks Salary May	£289.42		£289.42
			6/7/18	101188	HMRC PAYE Month 2	£16.60		£16.16
			6/7/18	101189	Wayne Reed L/man	£440.00		£440.00
			6/29/18	101190	Clerks Salary June	£297.62		£297.62
			6/29/18	101191	HMRC Month3	£8.40		£8.40
			7/5/18	101192	Clerks Salary July	£297.62		£297.62
			7/23/18	101193	HMRC Month4	£8.40		£8.40
			8/23/18	101194	Clerks Salary August	£297.62		£297.62
			9/6/18	101195	HMRC Month 5	£8.40		£8.40
			9/6/18	101196	A4 Office Products	£39.67	£6.62	£33.05
			9/6/18	101197	HALC Internal Audit	£180.00	£30.00	£150.00
			9/6/18	101198	Weston Under Penyard V.H	£71.50		£71.50
			9/6/18	101199	Eyelid Productions website &	£300.00		£300.00
			9/6/18	101200	Chris Morris expenses	£182.40		£182.40
			9/25/18	101201	Clerks Salary Sept	£297.62		£297.62
			9/25/18	101202	HMRC Month 6	£8.40		£8.40
			10/29/18	101203	Clerk salary Oct	£297.62		£297.62
			10/29/18	101204	HMRC	£8.40		£8.40
			10/11/18	101205	Silhouette for church	£45.00		£45.00
			10/18/18	D/D	ICO	£35.00		£35.00
			10/11/18	101206	Clerk's mileage	£89.10		£89.10
			11/1/18	101207	Wayne Read Lengthsman	£225.00		£225.00
			12/6/18	101208	R Barker '20 is plenty' signs	£116.36		£116.36
			1/17/19	101209	Wayne Read Lengthsman	£260.00		£260.00
			1/22/19	101211	The Ross Gazette	£282.00		£282.00
			1/23/19	101210	HALC	£66.00		£66.00
						£9,210.82	£167.00	£9,043.38
O	Main A/C- O.Bal 1-4-2018	£24,719.95						
	Receipts to Date	£13,318.06						
	Total	£38,038.01						
	Less Payments	£9,210.82						
	Plus chqs not cashed	£16.80						
	Main A/C Bal	£28,843.99						
	Chq issued not presented	£1,020.00	101212					
	Chq issued not presented	£78.00	101213					
	2nd A/C	£3,522.84						
	Total PC Funds	£31,268.83						

