

Weston Under Penyard Parish Council Finance Report end March 2019

Receipts			Payments					
Date			Date	CQ Nos		Gross	Vat	net
			05/04/2018	101173	HFDC Payment	£3,500.00		£3,500.00
20/04/2018	HFDC 1st precept Payment	£6,250.00	05/04/2018	101180	HALC Subs 2018/19	£662.42	£110.40	£552.02
08/06/2018	HFDC L/Man 2017/18	£818.06	05/04/2018	101181	Clerks Mileage expenses	£39.15		£39.15
	HFDC 2ND	£6,250.00	05/04/2018	101182	WUP Village Hall Hall hire	£93.50		£93.50
			26/04/2018	dr	charge statement	£2.00		£2.00
			04/05/2018	101183	Came & Co insurance	£285.60		£285.60
			04/05/2018	101184	Bright pay	£118.98	£19.98	£99.00
			04/05/2018	101185	Clerks Salary April	£306.02		£306.02
			07/06/2018	101186	Chairmans Expenses	£35.00		£35.00
			07/06/2018	101187	Clerks Salary May	£289.42		£289.42
			07/06/2018	101188	HMRC PAYE Month 2	£16.60		£16.60
			07/06/2018	101189	Wayne Reed L/man	£440.00		£440.00
			29/06/2018	101190	Clerks Salary June	£297.62		£297.62
			29/06/2018	101191	HMRC Month3	£8.40		£8.40
			05/07/2018	101192	Clerks Salary July	£297.62		£297.62
			23/07/2018	101193	HMRC Month4	£8.40		£8.40
			23/08/2018	101194	Clerks Salary August	£297.62		£297.62
			06/09/2018	101195	HMRC Month 5	£8.40		£8.40
			06/09/2018	101196	A4 Office Products	£39.67	£6.62	£33.05
			06/09/2018	101197	HALC Internal Audit	£180.00	£30.00	£150.00
			06/09/2018	101198	Weston Under Penyard V.H	£71.50		£71.50
			06/09/2018	101199	Eyelid Productions website &	£300.00		£300.00
			06/09/2018	101200	Chris Morris expenses	£182.40		£182.40
			25/09/2018	101201	Clerks Salary Sept	£297.62		£297.62
			25/09/2018	101202	HMRC Month 6	£8.40		£8.40
			29/10/2018	101203	Clerk salary Oct	£297.62		£297.62
			29/10/2018	101204	HMRC	£8.40		£8.40
			11/10/2018	101205	Silhouette for church	£45.00		£45.00
			18/10/2018	D/D	ICO	£35.00		£35.00
			11/10/2018	101206	Clerk's mileage	£89.10		£89.10
			01/11/2018	101207	Wayne Read Lengthsman	£225.00		£225.00
			06/12/2018	101208	R Barker '20 is plenty' signs	£116.36		£116.36

			17/01/2019	101209	Wayne Read Lengthsman	£260.00		£260.00
			22/01/2019	101211	The Ross Gazette	£282.00		£282.00
			23/01/2019	101210	HALC	£66.00		£66.00
			05/03/2019	101212	Balfour Beatty	£1,020.00		£1,020.00
			11/03/2019	101216	Linda Dunn Travel	£13.50		£13.50
			12/03/2019	101218	Nick Richmond Salary	£149.04		£149.04
						£10,393.36	£167.00	£10,226.36
O/bal	Main A/C- O.Bal 1-4-2018	£24,719.95						
Receipts to Date		£13,318.06						
Total		£38,038.01						
Less Payments		£10,393.36						
	Plus chqs not cashed							
	Main A/C Bal	£27,644.65						

Chq issued not presented	£78.00	101213	Balfour Beatty
	£100.00	101214	HALC
	£13.00	101215	N Richmond Travel expenses
	£17.90	101217	Rod Barker travel expenses
	£37.20	101219	HMRC N Richmond Tax
	£720.11	101220	HALC Affiliation fee
	£966.21		

2nd A/C	£3,524.46
Total PC Funds	£31,091.11