

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
HFDC 1st precept Payment	£6,250.00	05/04/2018	101180	HALC Subs 2018/19	£662.42	£110.40	£552.02
HFDC L/Man 2017/18	£818.06	05/04/2018	101181	Clerks Mileage	£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	£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
		12/03/2019	101219	Nick Richmond Tax	£37.20		£37.20
		25/02/2019	101213	Balfour Beatty	£78.00		£78.00
		07/03/2019	101215	Nick Richmond travel	£13.00		£13.00
		07/03/2019	101220	HALC Affiliation	£720.11		£720.11
					£11,241.67	£167.00	£11,074.67
Main A/C- O.Bal 1-4-2018	£24,719.95						
Receipts to Date	£13,318.06						
Total	£38,038.01						
Less Payments	£11,241.67						
Plus chqs not cashed							
Main A/C Bal	£26,796.34						

Chq issued not presented

£100.00 101214

£17.90 101217

£117.90

HALC

Rod Barker travel expenses

2nd A/C

£3,524.46

Total PC Funds

£30,202.90



