

Great Withingham Parish Council Annual Accounts - 01/04/19

PAYMENTS

						Admin Expenses	Training	Insurance & Subscriptions	Grants/ Donations	Village Maintenance
Invoice Date	Cheque number	Date cashed	Payee	Vat reg	Description					
59	14/03/2019	100816	04/04/2018	GWVH		Room hire Meeting 24 Jan 19	33.00			
61	14/03/2019	100818	17/04/2019	NPF		EEE/EER March Conts				
63	15/03/2019	100820	08/04/2019	Clayhall Refund		Donator no 56 (Reimb done 18/19)	24.72			
1	09/05/2019	100821	23/07/2019	GWVH		Main Room hire 14 March	22.00			
2	09/05/2019	100822	23/05/2019	Norse	785 4210 21	Grounds maintenance April				
3	28/04/2019	S/O	29/04/2019	Clerk		April salary Part				
4	09/05/2019	100823	31/05/2019	Clerk		April Salary Balance				
5	09/05/2019	100824	21/05/2019	NPF		April Conts				
6	09/05/2019	100825	31/05/2019	Clerk		Contractual/ admin exp March	25.84			
7	09/05/2019	100825	31/05/2019	Clerk		Contractual/ admin exp April	12.43			
8	10/05/2019	100826	20/06/2019	Clare Morton		Internal Audit 18/19	25.00			
9	28/05/2019	S/O	28/05/2019	Clerk		May Salary part				
10	10/05/2019	100827	31/05/2019	Clerk		May salary balance				
11	10/05/2019	100828	10/06/2019	NPF		May Conts				
12	03/06/2019	100829	23/07/2019	GWVH		Room hire - base for litter pick 6 April				22.00
13	03/06/2019	100830	25/06/2019	Norse	785 4210 21	Grounds maintenance June (see vch)				
14	03/06/2019	100831	12/06/2019	Zurich		Ins renewal 1/6/19-31/5/20		323.10		
15	13/06/2019	100832	25/06/2019	NfikALC		2019- Renewal subscription		152.81		
16	13/06/2019	100833	23/07/2019	GWVH		Main room hire 9 May	22.00			
17	28/06/2019	S/O	28/06/2019	Clerk		June salary part				
18	11/07/2019	100834	17/07/2019	Clerk		June salary balance				
19	11/07/2019	100835	17/07/2019	NPF		June conts				
20	20/06/2019	100836	28/06/2019	Maypole Manufacturing	997 517 064	Replacemt bus shelter & t/t & flagpole				2,785.00
21	11/07/2019	100837	17/07/2019	Clerk	see voucher	Contractual/ admin exp May & June	47.84			
22	06/08/2019	100838	15/08/2019	NPF		July conts				
23	28/07/2019	S/O	29/07/2019	Clerk		July Salary part				
24	06/08/2019	100839	07/10/2019	Clerk		July salary balance				
25	12/07/2019	100840	20/08/2019	BDC		1x dog bin empty 19/20				182.00
26	13/08/2019	100841	27/08/2019	NPF		Aug conts				
t/f	02/09/2019	T/F	02/09/2019	Transfer to FUND A/C Rcpt 6		Play Area Donation (£20)				
27	14/08/2019	100842	02/09/2019	GWPC		Church Grounds Contrib 2019 season				700.00
28	15/07/2019	100843	25/09/2019	Norse	785 4210 21	Grounds maintenance July				
29	15/08/2019	100844	25/09/2019	Norse	785 4210 21	Grounds maintenance Aug				
30	30/07/2019	100845	24/12/2019	GWVH		Meeting room hire 11 July	22.00			
31	28/08/2019	S/O	28/08/2019	Clerk		Aug Salary part				
32	06/08/2019	100846	07/10/2019	Clerk		Aug salary balance				
33	31/08/2019	100847	07/10/2019	Clerk	see voucher	Contractual/ admin exp July & Aug	17.20			
34	28/09/2019	S/O	30/09/2019	Clerk		Sept Salary part				

	35	06/08/2019	100848	07/10/2019	Clerk		Sept salary balance							
	36	01/10/2019	100849	03/10/2019	NPF		Sept conts							
	37	14/10/2019	100850	11/12/2019	SLCC (reimb Clerk)		SLCC membership contribution				52.00			
	38	01/11/2019	100851	04/11/2019	NPF		Oct Conts							
	39	28/10/2019	S/O	28/10/2019	Clerk		Oct Salary part							
t/f		30/10/2019	T/F	30/10/2019	Transfer to RESERVE A/C		General Reserve Y/E 31/3/19 £2690.70							
t/f		25/11/2019	T/F	25/11/2019	Transfer to FUND A/C Rcpt 11		Play area fundraising £1777.55							
t/f		25/11/2019	T/F	25/11/2019	Transfer to CURRENT A/C		Donator no 25/24/75 £98.88							
	40	01/11/2019	100852	11/12/2019	Clerk		Oct salary balance							
	41	25/09/2019	100853	19/11/2019	GWVH		Meeting room hire 12 Sept	22.00						
	42	15/09/2019	100854	21/11/2019	Norse	785 4210 21	Grounds maintenance Sept							
	43	15/10/2019	100854	21/11/2019	Norse	785 4210 21	Grounds maintenance Oct							
	44	17/09/2019	100855	26/11/2019	Clay Hall Refund		Donator number 25							
	45	16/09/2019	100856	02/12/2019	Clay Hall Refund		Donator number 24							
	46	14/10/2019	100857	29/11/2019	Clay Hall Refund		Donator number 75							
	47	14/11/2019	100858	11/12/2019	Clerk		Contractual/admin exp Sept & Oct	29.64						
	48	01/12/2019	100859	09/12/2019	NPF		Nov conts							
	49	28/11/2019	S/O	28/11/2019	Clerk		Nov Salary part							
	50	01/12/2019	100860	07/01/2020	Clerk		Nov salary balance							
	51	04/12/2019	100861	30/01/2020	Hall for All Weston Longville		7 Parish Chairs meeting room hire 2020	10.29						
	52	01/01/2020	100862	16/01/2020	NPF		Dec conts							
	53	20/09/2019	100863	27/01/2020	Clay Hall Refund		Donator number 10							
	54	28/10/2019	100864	20/02/2020	RBL (reimb payee)		Remembrance wreath							
	55	15/11/2019	100865	03/02/2020	Norse	785 4210 21	Grounds maintenance Nov							
	57	05/12/2019	100867	18/02/2020	Ladywell Accountancy Services		PAYE 19/20	56.00						
	58	28/12/2019	S/O	30/12/2019	Clerk		Dec Salary part							
	59	01/01/2020	100868	04/02/2020	Clerk		Dec salary balance							
	60	01/01/2020	100869	04/02/2020	Clerk	see voucher	Contractual/admin exp Nov & Dec	31.08						
	61	01/02/2020	100870	19/02/2020	NPF		Jan conts							
	62	28/01/2020	S/O	28/01/2020	Clerk		Jan salary part							
	64	01/03/2020	100871	09/03/2020	NPF		Feb conts							
	65	28/02/2020	S/O	28/02/2020	Clerk		Feb salary part							
t/f		27/03/2020	T/F	27/03/2020	Transfer FUND to CURRENT A/C		Donator no 10/54 £45.32							
t/f		27/03/2020	T/F	27/03/2020	Transfer CURRENT to RESERVE		CIL april - Sept to GWVH £2128.40							
	72	06/03/2020	DD	06/03/2020	ICO		data protection fee				35.00			
	73	28/03/2020	S/O	30/03/2020	Clerk		March salary part							
							Total Cashed	401.04	-	562.91	-	3,689.00		
	56	28/11/2019	100866		GWVH		Meeting room hire 14 Nov	22.00						

63	01/02/2020	100872		Clerk	Jan balance salary					
66	28/02/2020	100873		Clerk	Feb balance salary					
67	05/02/2020	100874		GWVH	Meeting room hire 23 Jan	22.00				
68	13/02/2020	100875		NPT&S	Whole council training (50/50 RPC)		150.00			
69	19/02/2020	100876		Clay Hall Refund	Donator number 54					
70	09/03/2020	100877		GWVH	Room hire training 6 Feb		16.50			
71	01/03/2020	100878		Clerk	Contractual/admin exp Jan & Feb	28.78				
74	28/03/2020	100879		Clerk	March balance salary					
75	31/03/2020	100880		NPF	March conts					
					Totals	473.82	166.50	562.91	-	3,689.00

9 to 31/03/20

Play Area	S137	Contractual Payments								Current		Clay Hall Refunds	
		Clerk Salary	Home working expenses	Mileage	Employee Tax	Employee NI	Employer NI	Employee Pension	Employer Pension	Net	Vat	Net	Gross
										33.00			33.00
								25.23	100.93	126.16			126.16
										24.72			24.72
													-
										22.00			22.00
128.77		420.00								128.77	25.75		154.52
		28.16								420.00			420.00
										28.16			28.16
								26.08	106.70	132.78			132.78
			23.00	18.90						67.74			67.74
			23.00	2.70						38.13			38.13
										25.00			25.00
		420.00								420.00			420.00
		28.16								28.16			28.16
								26.08	106.70	132.78			132.78
										22.00			22.00
128.77										128.77	25.75		154.52
										323.10			323.10
										152.81			152.81
										22.00			22.00
		420.00								420.00			420.00
		240.76								240.76			240.76
								38.46	157.32	195.78			195.78
										2,785.00	557.00		3,342.00
			89.50	35.10						172.44	6.13		178.57
								27.50	112.51	140.01			140.01
		420.00								420.00			420.00
		52.55								52.55			52.55
										182.00			182.00
								26.08	106.70	132.78			132.78
													-
										700.00			700.00
128.77										128.77	25.75		154.52
128.77										128.77	25.75		154.52
										22.00			22.00
		420.00								420.00			420.00
		28.16								28.16			28.16
			97.00	8.10						122.30	0.56		122.86
		420.00								420.00			420.00

		28.16								28.16			28.16
							26.08	106.70		132.78			132.78
										52.00			52.00
							26.08	106.70		132.78			132.78
		420.00								420.00			420.00
													-
													-
													-
		28.16								28.16			28.16
										22.00			22.00
128.77										128.77	25.75		154.52
128.77										128.77	25.75		154.52
												41.20	41.20
												6.18	6.18
												51.50	51.50
			97.00	18.90						145.54	1.49		147.03
							26.08	106.70		132.78			132.78
		420.00								420.00			420.00
		28.16								28.16			28.16
										10.29			10.29
							26.08	106.70		132.78			132.78
												4.12	4.12
	18.00									18.00			18.00
128.77										128.77	25.75		154.52
													56.00
		420.00								420.00			420.00
		28.16								28.16			28.16
			97.00	24.30						152.38	3.96		156.34
							26.08	106.70		132.78			132.78
		420.00								420.00			420.00
													132.78
		420.00					26.08	106.70		132.78			132.78
										420.00			420.00
													-
													-
										35.00			35.00
		420.00								420.00			420.00
													-
901.39	18.00	5,530.43	426.50	108.00	-	-	-	325.91	1,331.06	13,294.24	749.39	103.00	14,146.63
										22.00			22.00

		28.16								28.16			28.16
		28.16								28.16			28.16
										22.00			22.00
										150.00			150.00
											41.20		41.20
										16.50			16.50
			97.00	23.40						149.18	1.17		150.35
		28.16								28.16			28.16
							26.08	106.70		132.78			132.78

901.39 18.00 5,614.91 523.50 131.40 - - - 351.99 1,437.76 13,871.18 750.56 144.20 14,765.94