Sutton Waldron Parish Council Cashbook 1st April 2018 to 31st March 2019

| D-4 (D | Data also asses | | | | 1 | 1 | I | I | I | | | |
|------------------------------|-----------------------|-----------|---|---|-----------|------------|----------------|--------------|----------------------------|-----------------------|--------------|--|
| Date of Payment in/cheque | Date cheque cashed | chq no | Income | | | net amount | VAT | | total | | |] |
| iii/ciieque | casileu | | Balance as at 01.04.2018 | | £3,895.79 | net amount | VAI | *including g | rant for website in the si | ım of £678 50 | | + |
| 24.04.2018 | | | Precept 24.04.2018 | | £1,200.00 | | | including g | lant for website in the st | 111011076.50 | | + |
| 25.06.2018 | | | VAT refund | | £8.62 | | | | | | | |
| 28.09.2018 | | | Precept | | £1,200.00 | | | | | | | |
| 24.01.2019 | | | VAT refund | | £112.16 | | | | | | | |
| | | | Total Income as at 31.03.2019 | | | | | | | £6,416.57 | | |
| | | | | | | | | | | | | † |
| | | | | | | | | | | | | |
| | | | Expenditure as at 31.03.2019 | | | | | | | | | |
| 23.05.2018 | 31.05.2018 | 382 | Clerk's Salary April to June 2018 | | | | | | £315.00 | | | |
| 23.05.2018 | 15.06.2018 | 383 | Payroll Services | | | | | | £73.00 | | | |
| 23.05.2018 | cancelled | 384 | | | | | | | | | | |
| 23.05.2018 | 10.07.2018 | 385 | Insurance | | | | | | £219.73 | | | |
| 29.05.2018 | 03.07.2018 | 386 | SLCC renewal | | | | | | £17.26 | | | |
| 18.06.2018 | 03.07.2018 | | DAPTC renewal | | | | | | £78.52 | | | |
| 18.06.2018 | 03.07.2018 | | DAPTC Audit Course | | | | | | £3.75 | | | |
| 22.08.2018 | 11.09.2018 | | Vision ICT Website | | | £500.00 | £100.00 | | £600.00 | *covered by grant | | |
| 12.09.2018 | 10.10.2018 | | Clerk's salary July to September 2018 | | | | | | £420.00 | *includes £105.00 out | of website g | rant |
| 12.09.2018 | 27.09.2018 | | Vision ICT email | | | £18.00 | £3.60 | | £21.60 | *covered by grant | | |
| 12.09.2018 | 17.09.2018 | | lain McNeil | | | | | | | | | |
| | | | Freeola - website | | | £10.92 | £2.18 | £13.10 | | | | |
| | | | Harts of Stur - paint | | | £16.46 | | | | | | |
| | | | Archer Safety Signs - | | | £15.45 | £3.09 | £18.54 | | | | |
| | | | Bright Light Manufacturing Ltd - Bench | | | | | £104.75 | | | | ļI |
| | | | | | | | | | £156.14 | | | ļI |
| 08.10.2018 | 17.10.2018 | | Iwerne Vally Lawn Maintenance | | | | | | £320.00 | | | ļI |
| 11.10.2018 | 05.11.2018 | | DAPTC Clerks seminar | | | | | | £17.50 | | | <u> </u> |
| 05.12.2018 | 17.12.2018 | | Clerk's salary October to December 2018 | | | | | | £315.00 | | | |
| 05.12.2018 | 30.01.2018 | | Marnhull Parish Council planning training | | | | | | £17.52 | | | |
| 13.03.2019 | 19.03.2019 | 397 | Clerk's salary January to March 2019 | | | | | | £315.00 | | | |
| | | | | | | | | | | | | |
| | | | Total Outgoings as at 31.03.2019 | | | | £112.16 | | £2,890.02 | | | |
| | | | balance as at 31.03.2019 | | | | | | | £3,526.55 | | |
| | | | | | | | | | | | | |
| Bank balance as at | 31.03.2019 | £3,526.55 | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Balance | | £3,526.55 | | | | | | | | | | |
| | | | | | | | Total expenses | less VAT | £2,777.86 | | | |
| | | | | | | | | | | | | |
| | | + | | + | | 1 | - | - | | + | | - |
| | 1 | + | | | | | | | | + | | |
| | <u> </u> | | | | | | | | | | | + |
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Sutton Waldron 2018/2019 Bank reconciliation and provision for 2019/20

| Balance as at 01.04.2018 | £3,895.79 | | |
|--|-----------|-----------|-------------|
| Plus total income to 31.03.2019 | £2,520.78 | | |
| Less total expenses to 31.03.2019 | £2,890.02 | | |
| Cash Book balance as at 31.10.2018 | £3,526.55 | | |
| | | | |
| Current monies in Bank Account (as at 31.03.2019) | £3,526.55 | | |
| Available Balance | £3,526.55 | | |
| | | | |
| Balance Remaining for 2018/19 | £3,526.55 | | |
| butuite Remaining for 2010/15 | 13,320.33 | | |
| Precept for 2019/20 | £2,400.00 | | |
| Total Income 2019/20 | | £5,926.55 | |
| Necessary Expenditure 2019/2020 | • | | • |
| Clerk's Wages | | £1,285.20 | *see note 1 |
| Website & email | | £143.00 | |
| Training | | £50.00 | |
| Subscriptions | | £110.00 | |
| Maintenance/Road Signs | | £400.00 | |
| Insurance | | £230.00 | |
| Village Hall fee | | £20.00 | |
| PAYE Bookkeeper | | £73.00 | |
| Discretionary Expenditure | | | |
| Contingency | | £100.00 | |
| Total Outgoings | | £2,411.20 | : |
| Balance Remaining for 2019/20 | | £3,515.35 | *see note 2 |
| butunee nemanning for 2013/20 | | 13,313.33 | 300 11010 2 |
| *notes | | | |
| 1. This includes a 2% pay rise to take effect from 1st April 2019. The | | | |
| Clerk last had a pay rise in October 2016. | | | |
| | | | |
| 2. The reserves are more than one year's precept however given the | | | |
| precept is so small this allows for extraordinary expenditure for | | | |
| example if the Council needs to fell a tree. | | | |
| | | | |
| | | | |
| Signed | | Signed | |
| | | | |
| Chairman | | Clerk | |



Ms M. Wheatley

☐ Last logged on 09 April 19 at 11:40 AM

Settings

Log off



PARISH COUNCIL OF SUTTON WALDRON

£ 3,526.55 Current balance

£3,526.55 Available funds

Your matured products

+

Ask us a question



| Sutton Waldron Pa | rish Council | | | | | | | | | |
|-------------------------------------|--------------|----------------|----------|---------------|------------------|-----------|------------------|-----------------|-------------|----------|
| Budget & Spend 2018-2019 net of VAT | | | | | | | | | | |
| | Parish | | | | Maintenance/road | | | | | TOTAL |
| Period | Clerk/Admin | Web site costs | Training | Subscriptions | signs | insurance | Village Hall Fee | PAYE Bookkeeper | Contingency | |
| Budget | 1,260.00 | 120.00 | 0.00 | 120.00 | 500.00 | 250.00 | 20.00 | 80.00 | 100.00 | 2,450.00 |
| Apr | | | | | | | | | | 0.00 |
| May | 315.00 | | | 17.26 | | 219.73 | | 73.00 | | 624.99 |
| Jun | | | 3.75 | 78.52 | | | | | | 82.27 |
| Ist Qtr | 315.00 | 0.00 | 3.75 | 95.78 | 0.00 | 219.73 | 0.00 | 73.00 | 0.00 | 707.26 |
| Jul | | | | | | | | | | 0.00 |
| Aug | | 500.00 | | | | | | | | 500.00 |
| Sep | 420.00 | 28.92 | | | 136.66 | | | | | 585.58 |
| 2nd Qtr | 420.00 | 528.92 | | 0.00 | 136.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.58 |
| Half Year Total | 735.00 | 528.92 | 3.75 | 95.78 | 136.66 | 219.73 | 0.00 | 73.00 | 0.00 | 1,792.84 |
| Oct | | | 17.50 | | 320.00 | | | | | 337.50 |
| Nov | | | | | | | | | | 0.00 |
| Dec | 315.00 | | 17.52 | | | | | | | 332.52 |
| 3rd Qtr | 315.00 | 0.00 | 35.02 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670.02 |
| Jan | | | | | | | | | | 0.00 |
| Feb | | | | | | | | | | 0.00 |
| Mar | 315.00 | | | | | | | | | 315.00 |
| 4th Qtr | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 |
| Total spend to 31.03.2019 | 1,365.00 | 528.92 | 38.77 | 95.78 | 456.66 | | 0.00 | | 0.00 | 2,777.86 |
| Balance | (105.00) | (408.92) | (38.77) | 24.22 | | | | | | (327.86) |
| Balance ex website costs | 0.00 | | | 24.22 | | | | | | 303.58 |
| LUSIS | 0.00 | 120.00 | -21.25 | 24.22 | 43.34 | 30.27 | 0.00 | 7.00 | 100.00 | 503.58 |
| | | | | | | | | | | |
| | | l | l | | | | | | | |

Total expenses inc. VAT

£112.16 £2,890.02

£2,777.86

<u>SUTTON WALDRON PARISH COUNCIL – ASSET REGISTER 2018/19</u>

| Item | Item Description | Date | Date | Asset | Estimated |
|------|-------------------------------------|------------------|------------|-------|------------------|
| No | | Acquired | Valued | Value | Replacement Cost |
| 1 | Seating Bench (next to A350) | >5 years old | 1/8/2009 | £1 | £157 |
| 2 | Bus Shelter on A350 | >5 years old | 1/8/2009 | £1 | £5253 |
| 3 | Display Panels for Posters | May 2010 | 13/05/2010 | £180 | £230 |
| 4 | Sutton Spinney | Jan2011 | n/a | £1 | n/a |
| 5 | Salt Bin Located at Village Hall | Sept 2012 | 12/9/2012 | £172 | £172 |
| 6 | PC Projector and Case | Sept 2012 | 28/9/2012 | £310 | £310 |
| 7 | Telephone Box | July 2017 | | £1000 | £1000 |
| 8 | Dog Bin | Feb 2018 | | £85 | £85 |
| | | | | £1750 | |

Notes:

(1) The Village Hall is not an Asset of the Parish (it belongs to the WI) however the Parish Council are named as Custodian/Trustee on the lease from the WI.