

Nether Wyresdale Parish Council
Receipts Payments Account for 2018/2019

Receipts

| Date | Source | Details | Amount |
|----------|--------|---------------------------|-----------|
| 05-04-18 | WBC | Precept | 14,557.00 |
| 27-04-18 | HMRC | VAT reclaim (to 31/03/18) | 208.67 |

Payments

| Date | Chq | Pg | Payee | Details | Amount | VAT Memo |
|----------|-----|----|-----------------------------|--|----------|-------------|
| 01-04-18 | 451 | | Lengthsman co-ordinator | fee | 75.00 | |
| 01-04-18 | 452 | | LALC | subscription | 122.93 | |
| 19-04-18 | SO | | LCC | clerk pension cont £36.40 employer & £14.30 employee | 50.70 | |
| 30-04-18 | SO | | Clerk | wages | 245.70 | |
| 19-05-18 | DD | | LCC | clerk pension cont £36.40 employer & £14.30 employee | 50.70 | |
| 30-05-18 | SO | | Clerk | wages | 245.70 | |
| 31-05-18 | 453 | | Lengthsman | fee March £819, April £240.50 plus materials £49.92 | 1,109.42 | |
| 31-05-18 | 454 | | Came & Co (Broker Netwo | insurance | 488.10 | |
| 19-06-18 | DD | | LCC | clerk pension cont £36.40 employer & £14.30 employee | 50.70 | |
| 28-06-18 | 456 | | Clerk | gift for accountant | 9.08 | |
| 28-06-18 | 457 | | Lengthsman | fee (May) £682.50 Materials £3 | 685.50 | |
| 30-06-18 | SO | | Clerk | wages | 245.70 | |
| 04-07-18 | 455 | | Garstang & District Heritag | war memorial plaque | 20.00 | |
| 19-07-18 | DD | | LCC | clerk pension cont £36.40 employer & £14.30 employee | 50.70 | |
| 26-07-18 | 458 | | Lengthsman | fee (June) £266.50, Materials £15.44 | 281.94 | |
| 30-07-18 | SO | | Clerk | wages | 245.70 | |
| 18-08-18 | DD | | LCC | clerk pension cont £36.40 employer & £14.30 employee | 50.70 | |
| 30-08-18 | SO | | Clerk | wages | 245.70 | |
| 07-09-18 | 459 | | Lengthsman | fee (July) £689, fees £38.73 & (Aug) £552.50, fees £56.07 | 1,336.30 | |
| 19-09-18 | DD | | LCC | clerk pension cont £36.40 employer & £14.30 employee | 50.70 | |
| 27-09-18 | 460 | | Clerk | stationery expenses | 14.40 | |
| 27-09-18 | 461 | | Lengthsman | fee (Sept) £572 & Petrol £6.56 | 578.56 | |
| 27-09-18 | 462 | | Scorton Village Hall | donation 2018-19 | 1,000.00 | |
| 27-09-18 | 463 | | Dolphinholme Village Hall | donation 2018-19 | 600.00 | |
| 30-09-18 | SO | | Clerk | wages | 245.70 | |
| 19-10-18 | DD | | LCC | clerk pension cont £36.40 employer & £14.30 employee | 50.70 | |
| 30-10-18 | SO | | Clerk | wages | 245.70 | |
| 19-11-18 | DD | | LCC | clerk pension cont £36.40 employer & £14.30 employee | 50.70 | |
| 29-11-18 | 464 | | Lengthsman | fee (Oct) £442, materials £10.55 (Nov) £617.50 materials £13 | 1,203.67 | |
| 29-11-18 | 465 | | Lengthsman | fee December | 591.50 | |
| 29-11-18 | 466 | | Scorton Meothidst Chapel | Scorton taxi donation | 200.00 | |
| 29-11-18 | 467 | | The Play Inspection Comp | inspection of play equipment | 78.00 | 13.00 |
| 29-11-18 | 468 | | SOSRA | consultation fee | 500.00 | |
| 30-11-18 | SO | | Clerk | wages | 245.70 | |
| 19-12-18 | DD | | LCC | clerk pension cont £36.40 employer & £14.30 employee | 50.70 | |
| 30-12-18 | SO | | Clerk | wages | 245.70 | |
| 19-01-19 | DD | | LCC | clerk pension cont £36.40 employer & £14.30 employee | 50.70 | |
| 30-01-19 | SO | | Clerk | wages | 245.70 | |
| 31-01-19 | 469 | | Lengthsman | fee (Jan) | 279.50 | |
| 19-02-19 | LCC | | | clerk pension cont £36.40 employer & £14.30 employee | 50.70 | |
| 28-02-19 | SO | | Clerk | wages | 245.70 | |
| 07-03-19 | 470 | | LCC (Scorton CE School) | Hire of school room | 80.00 | |
| 07-03-19 | 471 | | Beckett Rawcliffe | clerks PAYE scheme & pension admin | 240.00 | 40.00 |
| 07-03-19 | 472 | | D Harben | office 365 annual renewal | 16.00 | 2.67 |
| 07-03-19 | 473 | | Frances Forestry & Landsc | P/F grass cutting 2018 | 432.00 | 72.00 |
| 07-03-19 | 474 | | North West Air Ambulance | donation | 100.00 | |
| 19-03-19 | LCC | | | clerk pension cont £36.40 employer & £14.30 employee | 50.70 | |
| 30-03-19 | SO | | Clerk | wages | 245.70 | |

£ 14,765.67

13,598.70

surplus of receipts over payments

1,166.97

£ 14,765.67

£14,765.67 127.67

Funded By:

| | | |
|---------------|-----------------------------------|----------|
| Balance b/fwd | Current Account | 6,934.31 |
| | surplus of receipts over payments | 1,166.97 |

£ 8,101.28

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| Balance c/fwd | Current Account | 8,101.28 |
|---------------|-----------------|----------|

£ 8,101.28