

Nether Wyresdale Parish Council
Receipts Payments Account for 2019/2020

Receipts

Date	Source	Details	Amount
02/04/2019	WBC	Precept	£ 16,250.00
09/05/2019	cheque 445	destroyed 29/3 as not cashed	£ 44.21
10/05/2019	Motorsport North West LTD	donation towards community causes	£ 500.00
08/05/2019	Lloyds Bank	compensation to clerk	£ 90.00
08/05/2019	Lloyds Bank	compensation to clerk	£ 6.00
03/08/2019	B & B	lengthsman- maintenance of flower beds	£ 300.00
05/07/2019	HMRC	VAT reclaim (to 31/03/19)	£ 127.67

Payments

Date	Chq	Pg	Payee	Details	Amount	VAT Memo
01/04/2019	475		Lengthsman co-ordinator	fee	£ 75.00	
03/04/2019	476		LALC	subscription	£ 173.54	
19/04/2019	SO		LCC	clerk pension cont £36.40 employer & £14.30 employee	£ 50.70	
30/04/2019	SO		Clerk	wages	£ 245.70	
09/05/2019	477		Lengthsman	fees Feb (£331.50) March (£422.50) & April (£351.00)	£ 1,105.00	
09/05/2019	478		Lengthsman	mowing P/F March x 2 (£160) and April x 2 (£160)	£ 320.00	
09/05/2019	479		Came & Co (Broker Network)	insurance	£ 507.62	
09/05/2019	480		Julie Derbyshire	reissued cheque for delibrillator stickers	£ 44.21	
19/05/2019	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	£ 50.70	
30/05/2019	SO		Clerk	wages	£ 245.70	
19/06/2019	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	£ 50.70	
20/06/2019	481		Lengthsman	fees (£559) & materials (£56.93) May	£ 615.93	
20/06/2019	482		Lengthsman	mowing P/F May x 2	£ 160.00	
20/06/2019	483		Clerk	Lloyds Bank error compensation	£ 96.00	
20/06/2019	484		Clerk	gift for accountant	£ 9.13	
30/06/2019	SO		Clerk	wages	£ 245.70	
19/07/2019	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	£ 50.70	
30/07/2019	SO		Clerk	wages	£ 245.70	
08/08/2019	485		Lengthsman	mowing P/F June and July (£240 x 2)	£ 480.00	
08/08/2019	486		Lengthsman	fees June (£656.50) & July (£429)	£ 1,085.50	
19/08/2019	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	£ 50.70	
30/08/2019	SO		Clerk	wages	£ 245.70	
05/09/2019	487		Lengthsman	fees August	£ 559.00	
05/09/2019	488		Lengthsman	mowing P/F x 2 cuts	£ 160.00	
05/09/2019	489		Joanne Golton	village website hosting fee	£ 153.57	
05/09/2019	490		Dolphinholme Village Hall	donation 2019-20	£ 600.00	26.20
05/09/2019	491		Scorton Village Hall	donation 2019-20	£ 1,000.00	
05/09/2019	492		Scorton Methodist Chapel	Scorton taxi donation	£ 200.00	
19/09/2019	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	£ 50.70	
30/09/2019	SO		Clerk	wages	£ 245.70	
17/10/2019	493		Lengthsman	mowing P/F x 2 cuts	£ 160.00	
17/10/2019	494		Lengthsman	fees (Sept)	£ 630.50	
19/10/2019	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	£ 50.70	
30/10/2019	SO		Clerk	wages	£ 245.70	
07/11/2019	495		Lengthsman	fees October (£383.50) & materials (£14.74)	£ 398.24	
07/11/2019	496		Lengthsman	mowing P/F x 2 cuts	£ 160.00	
07/11/2019	497		Julie Derbyshire	delibrillator pads	£ 90.00	
07/11/2019	498		The Play Inspection Company	inspection of play equipment	£ 76.00	
19/11/2019	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	£ 50.70	13.00
30/11/2019	SO		Clerk	wages	£ 245.70	
19/12/2019	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	£ 50.70	
19/12/2019	499		Lengthsman	fees Nov (£650) & materials (£58.26)	£ 1,208.26	
30/12/2019	SO		Clerk	wages	£ 245.70	
19/01/2020	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	£ 50.70	
30/01/2020	SO		Clerk	wages	£ 245.70	
30/01/2020	500		Lengthsman	fee December	£ 292.50	
30/01/2020	501		LCC (Scorton CE School)	Hire of school room	£ 80.00	
30/01/2020	502		Scorton Millennium Committee	war memorial upgrade	£ 300.00	
19/02/2020	LCC		LCC	clerk pension cont £36.40 employer & £14.30 employee	£ 50.70	
29/02/2020	SO		Clerk	wages	£ 245.70	
19/03/2020	LCC		LCC	clerk pension cont £36.40 employer & £14.30 employee	£ 50.70	
20/03/2020	503		Lengthsman	fee (Jan)	£ 351.00	
20/03/2020	504		Lengthsman	fee (Feb) £416 plus materials £84	£ 500.00	
20/03/2020	505		D Harbén	office 365 annual renewal	£ 20.00	
20/03/2020	506		Backitt Rawcliffe	clerk PAYE scheme & pension admin	£ 240.00	3.33
20/03/2020	507		D Harbén	toner cartridge	£ 3.75	40.00
20/03/2020	508		Clerk	stationery expenses	£ 16.70	
20/03/2020	509		Winmarleigh Parish Council	Web accessibility training (parish share)	£ 12.50	
30/03/2020	SO		Clerk	wages	£ 245.70	

£ 17,317.88

£15,442.75

surplus of receipts over payments

£1,875.13

£ 17,317.88

£ 17,317.88

82.53

Funded By:

Balance b/fwd	Current Account	£8,101.28
	surplus of receipts over payments	£1,875.13
		£9,976.41

Balance o/fwd Current Account **£9,976.41**

£ 9,976.41