Accounts 18-19

Income																				Comments
Precept allocation						7058.00	1840.00	708.00	200.00	450.00	2300.00	400.00	200.00	190.00	100.00	120.00	150.00	200.00	200.00	
Playing field equipment account transferred in						2878.00					2878.00									
Playing field equipment account transferred out						-500.00					-500.00									
Grants/donations						3870.78					3699.73				146.05				25.00	
Total to spend for year					0.00	13306.78	1840.00	708.00	200.00	450.00	8377.73	400.00	200.00	190.00	246.05	120.00	150.00	200.00	225.00	
Expenditure																				
Cheque	Date	Minute	Cheque Payment to	Amount	VAT	Nett amount	Clerk's wage +HMRC	Expenses +home allow	Subs	Insurance	Playing field	Website+ IT expenses	Don. Charity Church	Village Hall rent	F/posts	Village green	Training. Resilience	Transport	Contingency	Comments
886	cancelled					0.00														
887	14/04/2018	18.46	Diane Buckenham	51.41	5.59	45.82													45.82	Parish assembly expenses
888	09/05/2018	18.46	Mary Boughton	27.45		27.45		27.45												Chairman's expenses April
889	09/05/2018	18.46	P Biss	36.87		36.87		36.87												Clerk's expenses April
890	09/05/2018	18.46	Lam-Art	102.00	17.00	85.00													85.00	Village Hall Defib sign
891	10/05/2018	18.46	Grayham Rosamond	168.00	2.50	165.50					165.50									Playing field maintenance
892	22/05/2018	18.56	DAPTC	50.00		50.00											50.00			Training GDPR
893	22/05/2018	18.56	Came & Company	478.55		478.55				478.55										Insurance renewal
894	23/05/2018	18.56	John Porter	519.94	59.99	459.95					459.95									Roundabout wood/goal posts
895	26/05/2018	18.56	Rospa	138.60	23.10	115.50					115.50									Playing field inspection
896	18/06/2018	18.56	Vision ICT	223.20	37.20	186.00						186.00								Website Hosting
897	18/06/2018	18.56	P Biss	44.63	2.50	42.13		29.63				12.50								Clerk's expenses May
898	24/06/2018	18.56	DAPTC	123.17		123.17			123.17											Annual subscription
899	03/07/2018	18.56	P Biss	19.33		19.33		19.33												Clerk's expenses June
900	23/07/2018	18.56	Grayham Rosamond	316.50	3.92	312.58					312.58									Playing field maintenance
901	08/08/2018	18.72	P Biss	19.33		19.33		19.33												Clerk's expenses July
902	30/08/2018	18.72	Derek Smith	140.00		140.00					140.00									2 cuts playing field
903	04/09/2018	18.72	Christine Huxtable	204.38	33.56	170.82									170.82					Materials,screws, paint
904	06/09/2018	18.72	Diane James	200.00	7.50	192.50													192.50	Restoration Telephone Box
905	08/09/2018	18.72	P Biss	747.20		747.20	747.20													Wages
1	19/09/2018	18.89	Stephen Coles	24.00		24.00									24.00					Letters
2	19/09/2018	18.89	Roger Sorrell	84.00	14.00	70.00					70.00									Hedge Cutting
3	19/09/2018	18.89	P Biss	106.16	2.00	104.16		35.16	59.00			10.00								SLCC sub PC repair,Expenses
4	02/10/2018	18.89	Derek Smith	145.00		145.00					145.00									2 cuts playing field
5	02/10/2018	18.89	Vision ICT	177.60	29.60	148.00						148.00								Website review
6	02/10/2018	18.89	P Biss	24.53		24.53		24.53												September expenses
7	31/10/2018	18.89	Derek Smith	150.00		150.00					150.00									2 cuts playing field
8	07/11/2018	18.89	Mary Boughton	24.43		24.43		24.43												Chairman's expenses May/Nov
9	06/12/2018	18.89	Derek Smith	155.00		155.00					75.00					80.00				Village green 1 cut playing field
10	06/12/2018	18.89	kal marquees	48.00	8.00	40.00					40.00									Toilets playing field
11	07/12/2018	18.89	Decorator Centre	29.00	4.84	24.16					24.16									Paint playing field
12	07/12/2018	18.89	P Biss	19.33		19.33		19.33												November expenses
13	22/12/2018	18.89	Wicksteed	7761.60	1293.60	6468.00					6468.00									Rotaweb
14	22/12/2018	19.26	Vision ICT	354.00	59.00	295.00						295.00								Web backup
15	06/01/2019	19.26	P Biss	23.48		23.48		23.48												December Expenses
16	16/01/2019	19.26	P Biss	21.33		21.33		21.33												October expenses
17	16/01/2019	19.26	C. Kelly	25.00		25.00													25.00	CPR training-covered donation
18	07/02/2019	19.26	SGVHT	200.00		200.00								200.00						Annual hall hire and storage
19	11/02/2019	19.26	SG Heritage Ltd	120.00		120.00										120.00				Grass cutting village green
20	11/02/2019	19.26	St Martin's Church	100.00		100.00							100.00							Upkeep churchyard
21	22/02/2019	19.26	Axe Valley ring & ride	50.00		50.00							50.00							Donation
22	11/03/2019	19.26	Wicksteed	162.74	27.12	135.62					135.62									New swing
23	11/03/2019	19.26	P Biss	55.30		55.30		55.30												Jan/Feb Expenses
24	11/03/2019	19.26	P Biss	747.20		747.20	747.20													Wages
25	11/03/2019	19.26	HMRC	373.60		373.60	373.60													Income tax Clerk
906	15/03/2019	19.29	CAB Bridport	50.00		50.00							50.00							Donation
907	22/03/2019		Derek Smith	150.00		150.00					150.00									Mowing
908	24/03/2019		P Biss	24.13		24.13		24.13												Expenses April
			Total	14815.99	1631.02	13184.97	1868.00	360.30	182.17	478.55	8451.31	651.50	200.00	200.00	194.82	200.00	50.00	0.00	348.32	0.00
Blue nos/dates = on Bank Statement																				
Cheques over £100.00 highlighted in yellow																				
			Total funds remaining			121.81	-28.00	347.70	17.83	-28.55	-73.58	-251.50	0.00	-10.00	51.23	-80.00	100.00	200.00	-123.32	
Extra income not allocated			BT Wayleave			8.82														
			Western Power Wayleave			7.61														
			interest			15.89														
			VAT reclaim			1636.11		1293.60 to be allocated back to playing field account												
			Total			1668.43														