

Wall Parish Council - Receipts and Payments at 30 September 2018

Payments

Date Paid	Chq No.	Payee	Details	TOTAL	VAT Paid	Employee Costs	General Admin	L/man & Grass	Projects	Grants Paid	Npower
16/04/2018	738	N Power	H3120001 1/1/18 to 31/3/18	33.68	1.60						32.08
24/04/2018	739	Staffs Community Council	BKV posters	5.64	-		5.64				
03/05/2018	740	J Moulds (reimburse)	A3 laminates - BKV competition art	19.99	3.33		16.66				
16/05/2018	746	SJL Landscapes	Mowing April	144.00	24.00			120.00			
16/05/2018	747	N Power	H3120002 1/4/17 to 31/3/18	40.32	1.92						38.40
16/05/2018	748	Came and Co	Insurance to 31 May 2019	404.31	-		404.31				
16/05/2018	749	Toplis Associates	Internal audit 2017/18	118.20	19.70		98.50				
16/05/2018	750	P Sampson (re-imburse) Total £125.71	Trade Point - paint/stain etc	78.47	13.08				65.39		
			Morrisons - Gravel, plants, compost, etc	36.00	6.00			30.00			
			Tool Station - Protective coverage	11.24	1.87			9.37			
16/05/2018	751	P Young	Net Salary Apr/May + expenses	424.75	-	379.84	44.91				
16/05/2018	752	HMRC	PAYE on salary	94.80	-	94.80					
06/06/2018	741	SJL Landscapes	Mowing May Invoice 2883	144.00	24.00			120.00			
11/06/2018	742	P Sampson Reimburse Total £217.48	Ebay - Laser cut letters + screws	36.00	-				36.00		
			Ebay - 12 No fence spikes	83.88	-			83.88			
			Ebay - 16 No pyramid caps	97.60	-			97.60			
13/06/2018	743	Morgan Garden Services	Remove leaves/debris, clear drains etc.	200.00	-			200.00			
22/06/2018	744	Wall Village Hall	Room Hire 16/5/18 Council + APM	27.00	-		27.00				
18/07/2018	753	Wall Village Hall Total £198.00	Use by Payback Team 20/3/18 to 15/7/18	180.00	-				180.00		
			Room Hire 18/7/18 Council	18.00	-		18.00				
18/07/2018	754	SJL Landscapes	Inv 2904 (2 cuts)	288.00	48.00			240.00			
18/07/2018	755	P Sampson Reimburse	2 No leaf and debris collectors	12.30	2.05				10.25		
18/07/2018	756	Npower	H3120001 1/4/18 to 25/5/18	20.59	0.98				19.61		
18/07/2018	757	P Young Total £480.35	Net Salary June/July + expenses	429.59	-	379.64	49.95				
			Files+dividers+stapler+Msoft Office(25%)	£50.76	5.13		45.63				
18/07/2018	758	HMRC	PAYE on salary	95.00	-	95.00					
18/07/2018	759	C Rubisch	Reimburse fuel for brushcutter	10.00	-			10.00			
18/08/2018	745	P Sampson (re-imburse) Total £42.30 PAID	Unicorn restorations - glazing pin set	28.32	4.72				23.60		
			Amazon - grass strimmer cord	13.98	-			13.98			
19/09/2018	760	Unicorn Restorations	Door straps etc	65.76	10.96				54.80		
19/09/2018	761	SJL Landscapes	Verge cutting Inv 2955	144.00	24.00			120.00			
19/09/2018	762	Wall Village Hall Total £198.00	Use by Payback Team 22/7/18 to 16/9/18	180.00	-				180.00		
			Room Hire 18/7/18 Council	18.00	-		18.00				
19/09/2018	763	P Young	Net Salary June/July + expenses	421.92	-	379.84	42.08				
19/09/2018	764	HMRC	PAYE on salary	94.80	-	94.80					
				4,070.90	191.34	1,423.92	770.68	810.00	804.48	0.00	70.48

Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	Wall Leaflets	L/man & Grass	Projects	Grants Rec'd	Other
16/04/2018	1	LDC	Precept	10,600.00		10,600.00					
19/04/2018	2	SCC	Highway Verge cutting re 2017-18	950.30				950.30			
15/05/2018	3	Wall leaflets	Wall leaflets	31.57			31.57				
10/09/2018	4	Wall leaflets	Wall leaflets	60.86			60.86				
				11,642.73	0.00	10,600.00	92.43	950.30	0.00	0.00	0.00

Bank Reconciliation at 30 September 2018

Accounts	
a. Balance b/f 1st April	13087.86
b. Total Receipts	11642.73
c. Total Payments	4070.9
d. Profit / Loss on year (b-c)	<u>7571.83</u>
e. Closing Balance (a+d)	20659.69

Bank balances	
Current Account statement	7 20,857.69
Add unrepresented income	0.00
Less unrepresented cheque 762	<u>-198.00</u>
	20,659.69