Germansweek Parish Council - Analysis 2019/20

Current Account ….7372 (Natwest) and …..2268 (Lloyds)

		RECEIPTS						PAYMENTS													
Bank Rec	Date	Details	£	Date	Min Ref	Payee	Details	Chq No	Clerks Salary	Expenses	Services	Repairs/ Maintenance	Contributions	General	S.137	VAT	VAT Reclaim	Total	Bank Rec	Comments
y	09/04/19	WDBC Precept/CTSG	£ 1,553.00	20/03/19	187	L Lamb	RFO Wages (Feb & Mar)	300	£ 37.36									£ 37.36	y	Precept - uncashed @18/19 y/e
y	25/04/19	Scone box proceeds	£ 262.30	20/03/19	187	HMRC	RFA Wages PAYE	301	£ 7.60									£ 7.60	y	Precept - uncashed @18/19 y/e
y	23/05/19	Scone box proceeds	£ 216.40	15/04/19	188	DALC	Membership	tbc			£ 48.45					£ 9.69		£ 58.14	y	Precept
y	22/07/19	Scone box proceeds	£ 105.73	15/04/19	188	ICO	Data Protection Fee	304			£ 40.00							£ 40.00	y	Precept
y	21/08/19	Scone box rental	£ 25.00	15/04/19	188	Caroline Harris	Wages services	303			£ 150.00							£ 150.00	y	Precept
y	10/09/19	WDBC Precept	£ 1,526.00	15/04/19	188	Air Ambulance	Donation	305					£ 113.10					£ 113.10	y	Funded from Scone Box proceeds
y	11/09/19	Lloyds compensation	£ 75.00	15/05/19	189	Community First Trading	Parish Council Insurance	309			£ 276.05							£ 276.05	y	Precept
y	11/09/19	Lloyds compensation	£ 53.00	15/05/19	189	Jim White	White Wood Mgt (Jubilee Woods)	306						£ 280.00				£ 280.00	y	Funded from Locality Grant
y	20/09/19	Scone box rental (Sept)	£ 25.00	15/05/19	189	L Lamb	RFO Wages (April & May)	310	£ 24.44									£ 24.44	y	Precept
y	23/09/19	VAT refund for 18/19	£ 152.34	15/05/19	189	HMRC	RFO Wages PAYE	311	£ 7.80									£ 7.80	y	Precept
y	05/11/19	Scone box rental (Nov)	£ 25.00	19/06/19	190	Germansweek Village Hall	Contribution	312					£ 200.00					£ 200.00	y	Precept
y	08/11/19	WDBC re: Jubiliee Woods	£ 150.00	19/06/19	190	Germansweek PCC	Church Contribution	313					£ 175.00					£ 175.00	y	Precept
y	11/12/19	Scone box rental (Oct & Dec)	£ 50.00	17/07/19	191	L Lamb	RFO Wages (June & July)	315	£ 31.84									£ 31.84	y	Precept
y	15/01/20	Scone box rental (Jan)	£ 25.00	17/07/19	191	HMRC	RFO Wages PAYE	316	£ 8.00									£ 8.00	y	Precept
y	03/02/20	Scone box rental (Feb)	£ 25.00	17/07/19	191	DALC	Training	314						£ 83.33		£ 16.67		£ 100.00	y	Precept
y	02/03/20	Scone box rental (Mar)	£ 25.00	17/07/19	191	DALC	Training	314						£ 81.67		£ 16.33		£ 98.00	y	Funded from Contingency Fund
				23/09/19	193	HMRC	RFO Wages PAYE	317	£ 8.00									£ 8.00	y	Precept
				16/10/19	194	L Lamb	RFO Wages (Aug & Sept)	318	£ 31.80									£ 31.80	y	Precept
				20/11/19	195	L Lamb	RFO Wages (Oct & Nov)	335	£ 31.84									£ 31.84	y	Precept
				20/11/19	195	HMRC	RFO Wages PAYE	326	£ 8.00									£ 8.00	y	Precept
				20/11/19	195	British Legion	Remembrance Wreath	321					£ 42.00					£ 42.00	y	Precept
				20/11/19	195	R Ward	Clerks expenses - stamps	322		£ 8.48								£ 8.48	y	Precept
				20/11/19	195	K&S Ogborne	Hedges	323				£ 37.50				£ 7.50		£ 45.00	y	Precept
				20/11/19	195	Mr Higgins	Purple Patch Grass Cutting	325				£ 100.00						£ 100.00	y	Precept
				20/11/19	195	Mr Higgins	Purple Patch Grass Cutting	325				£ 42.50						£ 42.50	y	Funded from Jubilee Woods fund (mins 193 6.1)
				04/12/19	196	Cllr Theobald	Christmas Event	319						£ 9.55				£ 9.55	y	Funded from Scone Box proceeds
				04/12/19	196	Cllr Moyse	Christmas Event	320						£ 73.18				£ 73.18	y	Funded from Scone Box proceeds
				04/12/19	196	Cllr Walker	Christmas Tree Lights	329						£ 14.99				£ 14.99	y	Funded from Christmas Lights fund
				04/12/19	196	Cllr Theobald	Compensation from Lloyds Bk	330						£ 33.33				£ 33.33	y	Funded from Lloyds credit 11/9
				04/12/19	196	R Ward	Compensation from Lloyds Bk	331						£ 16.66				£ 16.66	y	Funded from Lloyds credit 11/9
				04/12/19	196	Germansweek PCC	Church Donation	328					£ 175.00					£ 175.00	y	Precept
				04/12/19	196	Germansweek Village Hall	Contribution	327					£ 200.00					£ 200.00	y	Precept
				04/12/19	196	Germansweek Village Hall	Christmas tree event hall hire	332					£ 25.00					£ 25.00	y	Funded from Scone Box proceeds
				04/12/19	196	P Waters	Food for Christmas tree event	333						£ 30.00				£ 30.00	n	Funded from Scone Box proceeds
				16/01/20	197	L Lamb	RFO Wages (Dec & Jan)	336	£ 31.84									£ 31.84	y	Precept
				16/01/20	197	HMRC	RFO Wages PAYE	337	£ 8.00									£ 8.00	y	Precept
				19/02/20	198	Carrie Walker	Exmas Event costs	334						£ 13.70				£ 13.70	y	Funded from Scone Box proceeds
				18/03/20	199	L Lamb	RFO Wages (Feb & Mar)	338	£ 31.84									£ 31.84	y	Precept
				18/03/20	199	HMRC	RFO Wages PAYE	tbc	£ 8.00									£ 8.00	n	Precept
																		£ -		
			£ 4,293.77						**£ 276.36**	**£ 8.48**	**£ 514.50**	**£ 180.00**	**£ 930.10**	**£ 636.41**	**£ -**	**£ 50.19**	**£ -**	**£ 2,596.04**		
																	ex VAT	£ 2,545.85		

Note: Minute 7.3 from meeting 191 confirms £25 per month income due from Scone Box business wef August 2019, which will go into the scone box pot (as per mins 193)

Note: Chq 324 £7000 cashed via NatWest account 22/11/19 is noted in council mins 195 as a transfer of funds from its NatWest a/c to Lloyds Bank a/c, therefore is not shown above as it does not relate to council income or expenditure, but is reflected in respective account balances shown in the Bank Reconciliation

S137 Permitted spend 2019/20 - £7.86 per elector (135) = £1061