

COLTON PARISH COUNCIL - STATEMENT OF ACCOUNTS FY 2018-2019

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	INCOME													
2	Date	Stmt Ref	Pay-in ref	From Whom Received	Particulars of Receipt	Precept	Fund Raising		Grants		Other Receipts	VAT		Income
3					Balance brought forward:									8353.13
4	25.4.18	331	Auto credit	SLDC	Precept	12498.61								12498.61
5					Grant				272.39					272.39
6	17.7.18	334	Auto credit	HMRC VTR	VAT reclaim FY 17-18						169.03			169.03
7	6.3.19		Auto	SLDC	Ann Hall Grant				100.00					100.00
8														0.00
9														13040.03
10	EXPENDITURE													
11	Payt Date	Stmt Ref	Cheque	To Whom Paid	Particulars of Payment	Staff Costs	Admin & Expenses	Lengthsman	Bouth Playground	S137	Other Costs	Plus VAT		Payments (inc VAT)
12	10.5.18	332	929	A. Workman	Lengthsman hours - April			126.00						126.00
13	25.5.18	332	928	DM Payroll Services	FY18-19 Payroll Services	68.00								68.00
14	12.6.18	333	927	CALC	Annual Subscription		225.00							225.00
15	11.7.18	333	930	Community First Trading	Insurance FY 18-19		501.35							501.35
16	12.7.18	333	931	A. Workman	Lengthsman hours - May			168.00						168.00
17	20.7.18	333	932	D Oldham	Oxen Park Bench Repairs						53.60	10.72		64.32
18	16.7.18	334	933	Cumbria Clock Co	Finsthwaite Clock annual serv						198.00			198.00
19	30.7.18	334	935	A. Workman	Lengthsman hours - June			126.00						126.00
20	3.8.18	334	934	K.Birch	PAYE Q1 FY 18-19	1194.61								1194.61
21	3.8.18	334	940	K.Birch	Petty cash reclaim		54.89							54.89
22	15.8.18	335	938	A. Workman	Lengthsman hours - July			294.00						294.00
23	9.7.18	335	936	CALC	New Cllr course		240.00							240.00
24	19.9.18	336	939	A. Workman	Lengthsman hours - Auh			75.00						75.00
25	17.9.18	336	941	Playsefety Ltd	BVG annual inspection				79.80					79.80
26	1.10.18		942	A. Workman	Lengthsman hours - September			242.00						242.00
27	8.10.18		943	K Birch	Sept Q2 Wages	1339.00								1339.00
28	8.10.18		944	Kirkby Moor Protest	Kirkby Moor Windfarm Appeal						100.00			100.00
29			945	Cancelled										0.00
30	8.10.18		946	Finsthwaite Village Hall	Community Grant					500.00				500.00
31	8.10.18		947	Rusland WI	Community Grant					264.00				264.00
32	8.10.18		948	Bouth Village Hall	Community Grant					151.00				151.00
33	8.10.18		949	Tottlebank Chapel	Community Grant					400.00				400.00
34	8.10.18		950	CALC	Planning Training		76.00							76.00
35	8.10.18		951	BVG Petty Cash	BVG Petty Cash						200.00			200.00
36	8.10.18		952	British Legion	Wreath						17.00			17.00
37	29.10.18		953	S McKinnon	Oxen Park Defib Battery						42.00			42.00
38	29.10.18		954	ICO	Data Protection Fee		40.00							40.00

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39	29.10.18		955	A. Workman	Lengthman hours - October			180.00						180.00
40	7.11.18		956	K Birch	Wage /Home Office/Travel etc	580.24	248.66							828.90
41	03.12.18		957	K Dean	Microsoft Office		59.99							59.99
42	03.12.18		958	A. Workman	Lengthsman hours November			180.00						180.00
43	04.01.18		959	A. Workman	Lengthman hours - December			90.00						90.00
44	25.1.19		SO	S Pender	Salary -Clerk	349.44								349.44
45	01.02.19		960	A. Workman	Lengthsman hours January			270.00						270.00
46	11.02.19		1001	Tony Richards	laptop repair		30.00							30.00
47	11.02.19		1002	S Pender	grit for roads						27.74			27.74
48	11.02.19		1003	S Pender	Clerk Expenses Dec & Jan		161.10							161.10
49	11.02.19		1004	G N Air Ambulance	Charity Donation					150.00				150.00
50			1005	A. Workman	Lengthman hours feb			300.00						300.00
51	25.02.19		SO	S Pender	Salary -Clerk	349.44								349.44
52	3.3.19		1006	M Brown	Litterpick Equipment						59.71			59.71
53	3.3.19		1007	S Pender	Clerk Expenses Feb		57.15							57.15
54	25.3.19		SO	S Pender	Salary -Clerk	349.44								349.44
55					EXPENDITURE TOTALS	4230.17	1694.14	2051.00	79.80	1465.00	698.05		10.72	10228.88
56														
57					BALANCE Carried Forward									11164.28

59 Signed: Chairman

Date:

Signed Clerk:

Date:

60 **NOTES**

61 1. Expenditure columns are ex-VAT

62 2. * Section 137 of the Local Government Act 1972 gives the power to spend up to a specified amount in any one year on anything that will benefit the parish or is in the interests of all or some of its inhabitants, where there is no other specific power available. Current this amount calculates at £2330.14 of which only £0 has been spent