

Hints with Canwell Parish Council - Receipts and Payments 1 April 2019 to 31 December 2019

Payments

Date	Chq No.	Payee	Details	TOTAL Gross	VAT Element	Employee Costs	General Admin	Grounds Maint	Grants	Other
14/05/19	774	BHIB Ltd	Council Insurance year to 31 May 2020	302.94	-		302.94			
14/05/19	775	SJL Landscapes	Mowing Canwell Field April 2019	88.08	14.68			73.40		
14/05/19	776	Toplis Associates	Internal audit 2018/19	123.60	20.60		103.00			
14/05/19	777	Moseleys	Interim account - new Quinney Hall Lease	966.00	160.00					806.00
14/05/19	778	P Young	Salary/allowance Apr+May, expenses March to May	471.13	-	437.04	34.09			
14/05/19	779	HMRC	PAYE on salary	97.20	-	97.20				
01/06/19	780	SJL Landscapes	Mowing Canwell Field May 2019	88.08	14.68			73.40		
08/06/19	781	P Young	Reimburse for Reach Publishing - job advert	360.00	60.00		300.00			
08/06/19	782	Allton Builders Ltd	Repointing brickwork at Quinney Hall	420.00	70.00					350.00
08/06/19	783	P Young	Salary/allowance June, expenses, additional hours	482.85		482.85				
08/06/19	784	HMRC	PAYE on salary	109.60		109.60				
29/07/19	785	SJL Landscapes	Mowing Canwell Field June 2019	88.08	14.68			73.40		
05/08/19	786	SJL Landscapes	Mowing Canwell Field July 2019	88.08	14.68			73.40		
05/08/19	787	VisionICT	Website hosting Oct 2109 - Sept 2020	150.00	25.00		125.00			
10/09/19	788	Edge Business Systems	Webhosting for hints-village.com	78.00	13.00				65.00	
10/09/19	789	Gemma Burgess (Total £309.82)	Salary / Allowance Aug	232.15	-	232.15				
			Stationery	4.00	0.67		3.33			
			Stamps	4.20	-		4.20			
			SLCC Membership contribution	55.48	-		55.48			
			Laptop Battery	13.99	-		13.99			
10/09/19	790	Peter Young	Staffing costs and expenses	334.99	-	327.73	7.26			
10/09/19	791	HMRC	PAYE deductions (Peter)	81.80		81.80				
10/09/19	792	St Bartholomew's Church	Grant - churchyard maintenance *	325.00					325.00	
10/09/19	793	Canwell PCC	Grant - churchyard maintenance *	325.00					325.00	
10/09/19	794	SJL Landscapes	Mowing Canwell Field Aug 2019	88.08	14.68			73.40		
06/10/19	795	HMRC	PAYE deductions (Gemma, Aug)	53.60		53.60				
06/10/19	796	SJL Landscapes	Mowing Canwell Field Sep 2019	88.08	14.68			73.40		
08/10/19	797	Gemma Burgess	Salary & Allowance Sep	339.38	-	339.38				
12/11/19	798	Gemma Burgess	Webhosting 24.09 - 24.11	2.40	0.40		2.00			
			Salary & Allowance Oct	285.75	-	285.75				
10/12/19	799	Gemma Burgess	Webhosting 24.11 - 24.12	1.20	0.20		1.00			
			Salary & Allowance Nov	285.78		285.78				
				6,434.52	437.95	2,732.88	952.29	440.40	715.00	1,156.00

Items marked * are expenditure incurred under LGA 1972 s137

Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	LCTSG	Grounds Maint	Bank Interest	Other
16/04/19	1	Lichfield Land	Contribution re land exchange costs	1,000.00						1,000.00
23/04/19	2	LDC	Precept	8,200.00		8,200.00				
03/05/19	3	HMRC	Vat Refund re 2018-19	396.25	396.25					
07/06/19	4	HSBC	Deposit a/c Interest	8.52					8.52	
06/09/19	5	HSBC	Deposit a/c Interest	7.91					7.91	
				9,612.68	396.25	8,200.00	0.00	0.00	16.43	1,000.00

Reconciliation at October 31 2019

Accounts		Bank balances	
a. Balance b/f 1st April	17,941.15	Stat 208 Deposit Account	15,880.78
b. Total Receipts	9,612.68	Stat 469 Current Account	5,901.74
c. Total Payments	6,434.52	Add unrepresented income	0.00
d. Profit / Loss on year to date (b-c)	3,178.16	Less unrepresented cheques	-88.08
e. Closing Balance (a+d)	21,119.31		21,694.44