

Wall Parish Council - Receipts and Payments at 31 March 2018

Payments

Date Paid	Chq No.	Payee	Details	TOTAL	VAT Paid	Employee Costs	General Admin	L/man & Grass	Projects	Grants Paid	Npower
12/04/2017	686	P Sampson (re-imburse)	Travis Perkins - compost bin churchyard	223.04	37.17				185.87		
12/04/2017	687	P Sampson (re-imburse)	Paints 4 Trade - phonebox	44.99	7.50				37.49		
12/04/2017	688	Morgan Garden Services	Gravelling churchyard pathways	100.00	0.00				100.00		
12/04/2017	689	M J Crowe	Reimb. Calico/Spanglefish website+domain	53.95	4.00		49.95				
17/04/2017	690	Wall Village Hall	Room Hire	18.00	0.00		18.00				
17/04/2017	691	Greenland Garden Services	Grass Cutting x2	400.00	0.00			400.00			
17/04/2017	692	N Power	Car park light electricity	40.23	1.92						38.31
17/05/2017	693	Wall Village Hall	Room Hire 27/4/17	18.00	0.00		18.00				
24/05/2017	694	Came and Co	Insurance to 31 May 2018	340.68	0.00		340.68				
28/05/2017	695	Wall Village Hall	Room Hire 17/5/17 and 24/5/17	36.00	0.00		36.00				
14/06/2017	696	Greenland Garden Services	Grass Cutting Invoice 29 (6 June cut)	200.00	0.00			200.00			
14/06/2017	697	A Toplis Associates	Internal Audit 2016/17 accounts	48.00	8.00		40.00				
05/07/2017	698	Wall Village Hall	Room Hire 21/6/17 and 5/7/17	18.00	0.00		18.00				
14/07/2017	699	Greenland Garden Services	Grass Cutting Invoice 42 (3 July cut)	200.00	0.00			200.00			
26/07/2017	700	P Young	Net Salary 24/4/17-31/7/17 + expense £22.33	743.84	0.00	721.51	22.33				
26/07/2017	701	HMRC 475PZ01136585	PAYE on salary	180.20	0.00	180.20					
31/08/2017	702	Greenland Garden Services	Grass Cutting Inv 52+65 (31 July+29 Aug cuts)	400.00	0.00			400.00			
31/08/2017	703	Wall Village Hall	Room Hire 26/7/17	18.00	0.00		18.00				
	704	Cancelled	Cancelled		0.00						
27/09/2017	705	P Sampson (re-imburse) Total £63.57	Defibrillator sign Aldi cordless sander (phonebox project) Toolstation sanding discs (phonebox project)	3.20 49.99 10.38	0.00 8.33 1.73				3.20 41.66 8.65		
27/09/2017	706	Grant Thornton	Audit of accounts year ending 31 March 2017	120.00	20.00		100.00				
27/09/2017	707	P Young	Net Salary Aug/Sept 2017 + expenses	389.62	0.00	372.14	17.48				
27/09/2017	708	HMRC 475PZ01136585	PAYE on salary	93.20	0.00	93.20					
05/10/2017	709	ACW Arb (replace chq 704)	Make oak tree safe - loose limb	100.00	0.00					100.00	
05/10/2017	710	Greenland Garden Services	Grass Cutting Invoice 79 (3 October cut)	200.00	0.00			200.00			
13/10/2017	711	Wall Village Hall	Room Hire 27/9/17	18.00	0.00		18.00				
29/11/2017	712	Morgan Garden Services	Drain clearing, sweeping, etc	340.00	0.00			340.00			
29/11/2017	713	M J Crowe	Mileage and parking expenses	31.14	0.00		31.14				
29/11/2017	714	P Young	Net Salary Oct/Nov 2017 + expenses	390.57	0.00	372.34	18.23				
29/11/2017	715	HMRC	PAYE on salary	93.00	0.00	93.00					
29/11/2017	716	Cancelled	Wall V H Room Hire 29/11/17 (not cashed)	0.00	0.00		0.00				
29/11/2017	717	Beatus Chamber Choir	Grant re concert 8/12/17	100.00	0.00					100.00	
	718	Cancelled	Cancelled	0.00	0.00						
05/12/2017	719	Greenland Garden Services	Grass Cutting Inv 88 (30 Nov) + extra work	264.50	0.00			264.50			
05/12/2017	720	GetMapping	Digital Mapping	60.00	10.00		50.00				
07/12/2017	721	P Sampson (re-imburse)	Cancelled	0.00	0.00						
06/01/2018	722	N Power	Arrears settlement	103.12	0.00						103.12
06/01/2018	723	N Power	H3120001 1/10/17 to 31/12/17	34.44	1.64						32.80
23/01/2018	724	HMRC 475PZ01136585	PAYE on salary	93.00	0.00	93.00					
23/01/2018	725	P Young	Net Salary Dec/Jan + expenses	423.57	0.00	372.44	51.13				
26/01/2018	726	Community Council Staffs	Best Kept Village entry	16.88	0.00		16.88				
	727	Cancelled	Cancelled	0.00	0.00						
26/01/2018	728	Wall Village Hall	Room Hire 24/1/18	18.00	0.00		18.00				
26/01/2018	729	Wall PCC	Churchyard maintenance grant	1,500.00	0.00					1,500.00	
26/01/2018	730	Wall Village Hall	Room Hire 29/11/17 (replace lost chq 716)	18.00	0.00		18.00				
21/03/2018	731	P Sampson (re-imburse)	Petrol+oil for strimmer (replace lost chq 721)	25.00	4.16				20.84		
21/03/2018	732	SPCA	Membership (1 year from 1/4/18)	152.00	0.00		152.00				
21/03/2018	733	P Young Total £471.37	Net Salary Feb/March 2018 + expenses Argos A3 Laminator Amazon 25xA3 + 100x44 laminator pouches	427.28 29.99 14.10	0.00 5.00 2.36	372.14	55.14 24.99 11.74				
21/03/2018	734	HMRC	PAYE on salary	93.20	0.00	93.20					
21/03/2018	735	M J Crowe reimbursement Total £78.94	Website domain name wef 1/4/18 Website hosting Spanglefish Kaspersky anti-virus	24.00 29.95 24.99	4.00 0.00 0.00		20.00 29.95 24.99				
21/03/2018	736	Wall Village Hall	Room Hire 21/3/18 + 13/3/18	27.00	0.00		27.00				
23/03/2018	737	Wall PCC	Churchyard grant - remove diseased tree	650.00	0.00					650.00	
				9,051.05	115.81	2,763.17	1,245.63	2,004.50	397.71	2,350.00	174.23

Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	LCTSG	L/man & Grass	Projects	Grants Received	Wall Leaflets
11/04/2017	1	SCC	Grass £950.30 + Lengthsman £1,409	2,359.30				2,359.30			
27/04/2017	2	LDC	Precept and LCTSG	10,500.00		10,043.00	457.00				
25/05/2017	3	Wall leaflets	Wall leaflets	33.47							33.47
21/07/2017	4	Wall leaflets	Wall leaflets	27.67							27.67
16/09/2017	5	Wall leaflets	Wall leaflets	44.20							44.20
14/11/2017	6	Wall leaflets	Wall leaflets	34.61							34.61
22/12/2017	7	Staffordshire Safer Roads	Speed Sign grant	3,395.00						3,395.00	
16/01/2018	8	Wall leaflets	Wall leaflets	11.13							11.13
20/02/2018	9	HMRC 475PZ01136585	VAT refund 1/2/15 to 31/12/17	471.87	471.87						
16/03/2018	10	Wall leaflets	Wall leaflets	10.60							10.60
				16,887.85	471.87	10,043.00	457.00	2,359.30	0.00	3,395.00	161.68

Reconciliation at 31 March 2018

Accounts	
a. Balance b/f 1st April	5,251.06
b. Total Receipts	16,887.85
c. Total Payments	9,051.05
d. Profit / Loss on year (b-c)	<u>7,836.80</u>
e. Closing Balance (a+d)	13,087.86

Bank balances	
Current Account statement 1	13,933.74
Add unrepresented income	0.00
Less unrepresented cheque	
726	-16.88
732	-152.00
736	-27.00
737	-650.00
	<u>13,087.86</u>