

Wall Parish Council - Receipts and Payments 1 April 2018 to 31 March 2019

Payments

Date Paid	Chq No.	Payee	Details	TOTAL	VAT Paid	Employee Costs	General Admin	L/man & Grass	Projects	Grants Paid	Npower
16/04/18	738	N Power	H3120001 1/1/18 to 31/3/18	33.68	1.60						32.08
24/04/18	739	Staffs Community Council	BKV posters	5.64	-		5.64				
03/05/18	740	J Moulds (reimburse)	A3 laminates - BKV competition art	19.99	3.33		16.66				
16/05/18	746	SJL Landscapes	Mowing April	144.00	24.00			120.00			
16/05/18	747	N Power	H3120002 1/4/17 to 31/3/18	40.32	1.92						38.40
16/05/18	748	Came and Co	Insurance to 31 May 2019	404.31	-		404.31				
16/05/18	749	Toplis Associates	Internal audit 2017/18	118.20	19.70		98.50				
16/05/18	750	P Sampson (re-imburse) Total £125.71	Trade Point - paint/stain etc Morrisons - Gravel, plants, compost, etc Tool Station - Protective coverage	78.47 36.00 11.24	13.08 6.00 1.87				65.39 30.00 9.37		
16/05/18	751	P Young	Net Salary Apr/May + expenses	424.75	-	379.84	44.91				
16/05/18	752	HMRC	PAYE on salary	94.80	-	94.80					
06/06/18	741	SJL Landscapes	Mowing May Invoice 2883	144.00	24.00			120.00			
11/06/18	742	P Sampson Reimburse Total £217.48	Ebay - Laser cut letters + screws Ebay - 12 No fence spikes Ebay - 16 No pyramid caps	36.00 83.88 97.60	- - -				36.00 83.88 97.60		
13/06/18	743	Morgan Garden Services	Remove leaves/debris, clear drains etc.	200.00	-			200.00			
22/06/18	744	Wall Village Hall	Room Hire 16/5/18 Council + APM	27.00	-		27.00				
18/07/18	753	Wall Village Hall Total £198.00	Use by Payback Team 20/3/18 to 15/7/18 Room Hire 18/7/18 Council	180.00 18.00	- -				180.00		
18/07/18	754	SJL Landscapes	Inv 2904 (2 cuts)	288.00	48.00			240.00			
18/07/18	755	P Sampson Reimburse	2 No leaf and debris collectors	12.30	2.05				10.25		
18/07/18	756	Npower	H3120001 1/4/18 to 25/5/18	20.59	0.98						19.61
18/07/18	757	P Young Total £480.35	Net Salary June/July + expenses Files+dividers+stapler+Msoft Office(25%)	429.59 £50.76	- 5.13	379.64	49.95 45.63				
18/07/18	758	HMRC	PAYE on salary	95.00	-	95.00					
18/07/18	759	C Rubisch	Reimburse fuel for brushcutter	10.00	-			10.00			
18/08/18	745	P Sampson (re-imburse) Total £42.30 PAID	Unicom restorations - glazing pin set Amazon - grass strimmer cord	28.32 13.98	4.72 -				23.60 13.98		
19/09/18	760	Unicom Restorations	Door straps etc	65.76	10.96				54.80		
19/09/18	761	SJL Landscapes	Verge cutting Inv 2955	144.00	24.00			120.00			
19/09/18	762	Wall Village Hall Total £198.00	Use by Payback Team 22/7/18 to 16/9/18 Room Hire 18/7/18 Council	180.00 18.00	- -		18.00		180.00		
19/09/18	763	P Young	Net Salary Aug/Sept + expenses	421.92	-	379.84	42.08				
19/09/18	764	HMRC	PAYE on salary	94.80	-	94.80					
10/10/18	765	SJL Landscapes	Verge cutting Inv 2988	144.00	24.00			120.00			
10/10/18	766	Npower Total £120.81	H3120001 26/5/18-30/6/18 H3120001 1/7/18-30/9/18	33.99 86.82	1.62 4.13						32.37 82.69
08/10/18	767	SJL Landscapes	Verge cutting Inv 3012	144.00	24.00			120.00			
08/10/18	768	P Sampson Reimburse	Glass for bus shelter	20.00	-				20.00		
08/10/18	769	Stocksigns Ltd	Speed Sign	3,366.00	561.00				2,805.00		
22/11/18	770	CANCELLED	CANCELLED	-	-						
22/11/18	771	P Young Total £471.38	Net Salary Oct/Nov + expenses SLCC Subs wef 1/11/18 at 50% share	421.38 50.00	- -	379.64	41.74 50.00				
22/11/18	772	HMRC	PAYE on salary	95.00	-	95.00					
22/11/18	773	Wall Village Hall Total £178.00	Use by Payback Team 23/9/18-11/11/18 Room Hire 21/11/18 Council	160.00 18.00	- -		18.00		160.00		
22/11/18	774	St John's Wall PCC	Grant for Concert	150.00	-					150.00	
29/11/18	775	Morgan Garden Services	Leaf Clearance	300.00	-			300.00			
05/12/18	776	ACW Arb	Tree works car park Beech	150.00	-			150.00			
10/01/19	777	P Young Reimburse posts/caps for speed sign TOTAL £230.31	SignPost Solutions Ltd - 4 x posts Vital Parts - 4 x end caps	216.38 13.93	36.06 2.32				180.32 11.61		
10/01/19	778	P. Young	Net Salary Dec/Jan + expenses	417.31	-	379.64	37.67				
10/01/19	779	HMRC	PAYE on salary	95.00	-	95.00					
10/01/19	780	Npower	H3120001 1/10/18 to 31/12/18	87.07	4.15						82.92
10/01/19	781	St John's Wall PCC	Grant for Churchyard maintenance	1,150.00	-					1,150.00	
08/02/19	782	Wall Village Hall	Room Hire 10/1/19 Council	18.00	-		18.00				
08/02/19	783	Wall Village Hall	Use by Payback Team 2/12/18-13/1/19	80.00	-				80.00		
20/03/19	784	SPCA	Membership (1 year from 1/4/19)	152.00	-		152.00				
08/02/19	785	Wall Village Hall Total £98.00	Room Hire 20/3/19 Council Use by Payback Team 20/1/19-17/3/19	18.00 80.00	- -		18.00		80.00		
19/03/19	786	Locum Clerk	Salary	379.84	-	379.84					
19/03/19	787	HMRC	PAYE on salary	94.80	-	94.80					
19/03/19	788	Community Foundation	BKV entry 2019	30.40	-				30.40		
				12,042.82	848.62	2,847.84	1,106.09	1,500.00	4,152.20	1,300.00	288.07

Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	Wall Leaflets	L/man & Grass	Projects	Grants Rec'd	Other
16/04/18	1	LDC	Precept	10,600.00		10,600.00					
19/04/18	2	SCC	Highway Verge cutting re 2017-18	950.30				950.30			
15/05/18	3	Wall leaflets	Wall leaflets	31.57			31.57				
10/09/18	4	Wall leaflets	Wall leaflets	60.86			60.86				
29/11/18	5	Wall leaflets	Wall leaflets	24.69			24.69				
17/01/19	6	Wall leaflets	Wall leaflets	9.50			9.50				
08/02/19	7	HMRC	VAT refund for 1/1/2018 to 31/12/2018	857.47	857.47						
				12,534.39	857.47	10,600.00	126.62	950.30	0.00	0.00	0.00

Bank Reconciliation at 31 March 2019

Accounts	
a. Balance b/f 1st April	13,087.86
b. Total Receipts	12,534.39
c. Total Payments	12,042.82
d. Profit / Loss on year (b-c)	491.57
e. Closing Balance (a+d)	13,579.43

Bank balances		
Current Account statement	13	14,239.67
Add unrepresented income		0.00
Less unrepresented cheques	784	-152.00
	785	-98.00
	786	-379.84
	788	-30.40
		13,579.43