

Wall Parish Council - Receipts and Payments 1 April 2019 to 31 January 2020

Payments

Date Paid	Chq No.	Payee	Details	TOTAL	VAT Paid	Employee Costs	General Admin	L/man & Grass	Projects	Grants Paid	Npower
01/04/19	789	JRB Enterprise Ltd	Poop bag dispenser	134.70	22.45				112.25		
01/04/19	790	M J Crowe (reimburse)	Calico UK - Domain Name	24.00	4.00		20.00				
		Total £53.95	Spanglefish - website hosting	29.95	4.99		24.96				
24/04/19	791	Wall Village Hall	Grant for porch floor repairs	480.00	-					480.00	
24/04/19	792	H Willett Machinery	Petrol mower and hedgetrimmer	480.00	80.00				400.00		
24/04/19	793	Npower Ltd	H3120001 Car park light 1/2/19 to 31/3/19	87.44	4.16						83.28
		Total £358.59	H3120001 Phonebox light 1/4/18 to 31/3/19	271.15	12.91						258.24
03/05/19	794	P Sampson (reimburse)	Toolstation - Fence stain etc	48.68	8.11				40.57		
15/05/19	806	Toplis Associates	Internal audit 2018/19	123.60	20.60		103.00				
15/05/19	807	SJL Landscapes	Verge cutting April 2019	146.74	24.46			122.28			
15/05/19	808	P Sampson (reimburse)	Poo bag dispenser - signage	8.78	-				8.78		
		Total £49.10	Amazon UK - Petrol can and paint etc	33.32	5.55				27.77		
			Co-op - petrol for mower	7.00	1.17				5.83		
15/05/19	809	Came and Co	Insurance to 31 May 2020	400.06	-		400.06				
	810	CANCELLED	CANCELLED								
15/05/19	811	M J Crowe (reimburse)	H Willett - mower repair	26.76	4.46				22.30		
		Total £46.56	Mileage	19.80	-		19.80				
15/05/19	812	P. Young	Net Salary Apr/May + expenses Feb-May	466.14	-	389.04	77.10				
15/05/19	813	HMRC	PAYE on salary	97.20	-	97.20					
15/05/19	814	Wall Village Hall	Use by Payback Team 24/3/19 to 12/5/19	80.00	-				80.00		
		Total £98.00	Room Hire 15/5/19 Council	18.00	-		18.00				
15/05/19	815	SJL Landscapes	Verge cutting May 2019	146.74	24.46			122.28			
15/05/19	816	Wall Village Hall	Contribution - front garden area landscaping	200.00	-				200.00		
		Total £400	Grant for John Linney memorial planters	200.00	-					200.00	
26/06/19	817	P Sampson (reimburse)	Country Gardening - 1 litre of 2 stroke oil	16.00	2.67				13.33		
26/06/19	818	MJ Crowe (reimburse)	Projector	694.80	115.80				579.00		
26/06/19	819	P Young (reimburse)	Barriers Direct barrier for lamp-post	88.20	14.70				73.50		
28/06/19	820	C Rubisch (reimburse)	Petrol for brushcutter	10.00	1.67				8.33		
17/07/19	821	SJL Landscapes	Verge cutting June 2019	146.74	24.46			122.28			
17/07/19	822	Wall Village Hall	Use by Payback Team 19/5/19 to 14/7/19	80.00	-				80.00		
		Total £98.00	Room Hire 17/7/19 Council	18.00	-		18.00				
17/07/19	823	GeoXphere	Digital mapping year from 30 June 2019	60.00	10.00		50.00				
17/07/19	824	P. Young	Net Salary + expenses June/July	431.51	-	389.04	42.47				
17/07/19	825	HMRC	PAYE on salary	97.20	-	97.20					
02/09/19	826	SJL Landscapes	Verge cutting July 2019	146.74	24.46			122.28			
02/09/19	827	P Sampson (reimburse)	Petrol for mower	14.39	0.00				14.39		
18/09/19	795	Darwin Electrical	Phonebox light and car park light barrier	346.80	57.80				289.00		
18/09/19	796	Wall Village Hall	Use by Payback Team 21/7/19 to 15/9/19	80.00	-				80.00		
		Total £98.00	Room Hire 18/9/19 Council	18.00	-		18.00				
18/09/19	797	P. Young	Net Salary + expenses Aug/Sept	432.12	-	389.04	43.08				
18/09/19	798	HMRC	PAYE on salary	97.20	-	97.20					
18/09/19	799	SJL Landscapes	Verge cutting August 2019	146.74	24.46			122.28			
05/10/19	828	PW	Reimbursement for wheelie bin 2019	36.00	-				36.00		
05/10/19	829	SJL Landscapes	Verge cutting Sept 2019	146.74	24.46			122.28			
20/11/19	830	SJL Landscapes	Verge cutting Oct 2019 (final)	146.74	24.46			122.28			
20/11/19	831	Npower Ltd	H3120001 Car park light 1/7/19 to 30/9/19	40.72	1.94						38.78
20/11/19	832	P. Young	Net Salary + expenses Oct/Nov	430.72	-	389.04	41.68				
		Total £506.72	Reimburse SLCC Membership to 1/11/20	76.00	-		76.00				
20/11/19	833	HMRC	PAYE on salary	97.20	-	97.20					
03/12/19	800	Wall Village Hall	Room Hire 20/11/19 Council	18.00	-		18.00				
03/12/19	801	Wall Village Hall	Use by Payback Team 22/9/19 to 17/11/19	80.00	-				80.00		
21/01/20	834	Npower Ltd	H3120001 Car park light 1/10/19 to 31/12/19	40.71	1.94						38.77
21/01/20	835	PW Total £48.75	Reimbursement for wheelie bin 2020	36.00	-			36.00			
			Reimbursement for VE Day envelopes	12.75	2.13				10.62		
21/01/20	836	Benhill Press	500 VE Day leaflets	99.00	-				99.00		
21/01/20	837	Wall Village Hall	Use by Payback Team 24/11/19 to 19/1/20	80.00	-				80.00		
		Total £98.00	Room Hire 21/1/20 Council	18.00	-		18.00				
21/01/20	838	P. Young	Net Salary + expenses Dec/Jan	441.73	-	388.84	52.89				
21/01/20	839	HMRC	PAYE on salary	97.40	-	97.40					
21/01/20	840	St John's Wall PCC	Grant for churchyard maintenance	1,307.82	-					1,307.82	
				9,660.03	548.27	2,431.20	1,041.04	927.96	2,304.67	1,987.82	419.07

Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	Wall Leaflets	L/man & Grass	Projects	Grants Rec'd	Other
16/04/19	1	LDC	Precept	11,600.00		11,600.00					
26/07/19	2	Wall Leaflets	Wall Leaflets	97.51	0.00		97.51				
27/09/19	3	Wall Leaflets	Wall Leaflets	35.94			35.94				
27/11/19	4	Wall Leaflets	Wall Leaflets	19.61			19.61				
18/12/19	5	SCC	Verge mowing 2019	950.00				950.00			
17/01/20	6	HMRC	VAT refund for 2019 year	548.35	548.35						
21/01/20	7	Wall Leaflets	Wall Leaflets	12.65				12.65			
				13,264.06	548.35	11,600.00	153.06	962.65	0.00	0.00	0.00

Bank Reconciliation at 31 January 2020

Accounts	
a. Balance b/f 1st April	13,579.43
b. Total Receipts	13,264.06
c. Total Payments	9,660.03
d. Profit / Loss on year to date (b-c)	3,604.03
e. Closing Balance (a+d)	17,183.46

Bank balances	
Current Account statement	23 17,183.46
Add unrepresented income	0.00
Less unrepresented chqs:	
	17,183.46