

Croscombe Parish Council									
Business Account as at 31 March 2019									
Date	Invoice or Receipt	Minute & page no.	Details/ Payee	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
	Opening Balance 01.04.2018								1,310.59
17.04.18	Mrs K Egan	328/2018, 9.1	Mrs K Egan wages- period 52 17/18	793	yes	246.00	0.00	246.00	1,064.59
17.04.18	cancelled cheque		cancelled cheque	794		0.00	0.00	0.00	1,064.59
25.04.18	Gail and Alan Parker		Gail and Alan Parker - allotment		yes	-25.00	0.00	-25.00	1,089.59
	Balance on statement as at 25.04.18 £1089.59								
09.05.18	Mrs K Egan	331/2018, 9.1	Mrs K Egan - clerks wages - period 1	795	yes	245.76	0.00	245.76	843.83
09.05.18	Came & Company	330/2018, 10.2	Came & Company - annual insurance	796	yes	291.20	0.00	291.20	552.63
09.05.18	ProBusiness	331/2018, 9.3	ProBusiness - internal auditor	797	yes	175.00	35.00	210.00	342.63
09.05.18	SALC	331/2018, 9.2	SALC - annual membership	798	yes	164.75	0.00	164.75	177.88
10.05.18	Croscombe Parish Council	331/2018, 9.4	Transfer from reserve account	Bacs	yes	-3,000.00	0.00	-3,000.00	3,177.88
10.05.18	Mrs H Nickell-Travis		Mrs H Nickell-Travis - allotment		yes	-25.00	0.00	-25.00	3,202.88
10.05.18	Chris Howe		Chris Howe - allotment		yes	-25.00	0.00	-25.00	3,227.88
10.05.18	Mr & Mrs Bevan		Mr & Mrs Bevan - allotment		yes	-25.00	0.00	-25.00	3,252.88
10.05.18	Mr & Mrs Rabbits		Mr and Mrs Rabbits - field by cemetery		yes	-40.00	0.00	-40.00	3,292.88
10.05.18	Adams Memorials		Adams Memorials		yes	-20.00	0.00	-20.00	3,312.88
	Balance on statement as at 17.05.18 £3312.88								
13.06.18	Mrs K Egan	332/2018, 9.2	Mrs K Egan - clerks wages period 2 & 3	802	yes	503.52	0.00	503.52	2,809.36
	Mrs K Egan	332/2018,9.2	HMRC Payment	802	yes	9.65	0.00	9.65	2,799.71
	Mrs K Egan	332/2018,9.2	Ink Cartridge	802	yes	16.65	3.33	19.98	2,779.73
	Balance on statement as at 20.06.18 £2779.73								
13.06.18	Sandra Oatley	332/2018, 9.3	Sandra Oatley - expenses	799	yes	55.80	0.00	55.80	2,723.93
13.06.18	123 Reg	332/2018, 9.1	Hilary Shergold - host name renewal	800	yes	35.88	7.18	43.06	2,680.87
13.06.18	SALC - GDPR	332/2018, 9.4	Somerset Association of Local Councils	801	yes	25.00	0.00	25.00	2,655.87
11.07.18	Mole Valley Farmers	333/2018, 9.1	Chris Jackson - expenses	803	yes	48.96	9.79	58.75	2,597.12
11.07.18	Gail Parker	333/2018, 9.2	Gail Parker - refund as paid twice	804	yes	25.00	0.00	25.00	2,572.12

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11.07.18	Mrs K Egan	333/2018, 9.3	Mrs K Egan - clerks wages period 4	805	yes	251.76	0.00	251.76	2,320.36
Balance on statement as at 15.07.18 £2388.42									
Outstanding cheques 800 (£43.06) and 804 (£25), new balance £2388.42									
26.07.18	Rospa Play Safety	335/2018, 9.1	Playsafety Ltd - annual equipment check	806	yes	70.00	14.00	84.00	2,236.36
17.08.18	PKF Littlejohn LLP	335/2018, 9.2	PKF Littlejohn LLP - external auditor	807	yes	200.00	40.00	240.00	1,996.36
Balance on statement as at 20.06.18 £2279.42,									
Outstanding cheques 807 (£240), 800 (£43.06), new balance £2279.42									
12.09.18	Mrs K Egan	335/2018, 9.3	Mrs K Egan - clerks wage period 5 & 6	808	yes	503.52	0.00	503.52	1,492.84
Balance on statement as at 18.09.18 £1535.90									
Outstanding cheques 800 (£43.06), new balance £1535.90									
Balance on statement as at 10.10.18 £1492.84									
31.10.18	CVSA - CDVS Loan	337/2018, 9.6	CVSA - CDVS Loan	Bacs	yes	-1,000.00	0.00	-1,000.00	2,492.84
16.11.18	Croscombe Parish Council	337/2018, 9.4	Transfer from Reserve account	Bacs		-3,000.00	0.00	-3,000.00	5,492.84
14.11.18	Wells Cathedral Stonemas	336/2018, 9.3	Wells Cathedral Stonemasons - repair	809	yes	340.00	68.00	408.00	5,084.84
14.11.18	BGSW CRC Ltd	336/2018, 9.2	BGSW CRC Ltd - community service	810	yes	60.00	12.00	72.00	5,012.84
14.11.18	Mrs K Egan	336/2018, 9.1	Mrs K Egan - clerks wages period 7 & 8	811	yes	503.52	0.00	503.52	4,509.32
	Mrs K Egan	336/2018,9.1	Domain name for new website	811	yes	9.99	2.00	11.99	4,497.33
	Croscombe Village Hall	336/2018, 9.2	Part payment for community service	811	yes	-35.00	0.00	-35.00	4,532.33
NB: £35 received in cash from Croscombe Village Hall for part payment of BGSW CRC Ltd, was used as part payment to Mrs K Egan.									
Balance on statement as at 22.11.18 £4532.33									

Date	Invoice or Receipt	Minute & page no.	Details/ Payee	Cheque No		Amount	VAT	Total Amount	Bank Balance
30.11.18	Helen Brown	338/2019, 9.1	Helen Brown - allotment		yes	-25.00	0.00	-25.00	4,557.33
03.12.18	Jo Hawkins	338/2019, 9.1	Jo Hawkins - allotment		yes	-25.00	0.00	-25.00	4,582.33
03.12.18	Chris Howes	338/2019, 9.1	Chris Howes - allotment		yes	-25.00	0.00	-25.00	4,607.33
11.12.18	Eve Harris	338/2019, 9.1	Eve Harris - allotment		yes	-75.00	0.00	-75.00	4,682.33
	Balance on statement as at 11.12.18 £4682.33								
03.01.19	Helen and Jo McGhee	338/2019,9.1	Helen and Jo McGhee		yes	-25.00	0.00	-25.00	4,707.33
09.01.19	Mrs K Egan	338/2019, 9.2	Mrs K Egan - wages period 9 & 10	812	yes	503.52	0.00	503.52	4,203.81
		338/2019,9.3	renewal of SALC	812	yes	89.00	0.00	89.00	4,114.81
09.01.19	Mrs & Mrs Rabbit	338/2019, 9.4	Grass keep on cemetery field	812	yes	-40.00	0.00	-40.00	4,154.81
	NB: £40 received in cash from Mr & Mrs Rabbits for annual rental of cemetery field, was used as part payment to Mrs K Egan								
	Balance on statement as at 16.01.19 £4154.81								
13.03.19	Mrs K Egan	340/2019, 9.1	Mrs K Egan - wages period 11,12 & 13	813	yes	755.28	0.00	755.28	3,399.53
	Mrs K Egan	340/2019, 9.1	Ink Cartridge	813	yes	16.20	3.23	19.43	3,380.10
	Mrs K Egan	340/2019, 9.3	Annual hosting of website	813	yes	51.00	10.20	61.20	3,318.90
13.03.19	Michael Head	340/2019, 9.2	Receipt of rent for allotment	813		-25.00	0.00	-25.00	3,343.90
	Gail Parker	340/2019, 9.2	Receipt of rent for allotment	813		-25.00	0.00	-25.00	3,368.90
	NB: £50 received in cash from Michael Head and Gail Parker for annual rental of cemetery, was used as part payment to Mrs K Egan								
13.03.19	aadefib.com	340/2019, 9.4	aadefib.com						
			replacement pads and charge for defib	814	yes	95.00	19.00	114.00	3,254.90
	Balance on statement as at 25.03.19 £3254.90								

