

Parish Council: Fawfield Head		Receipts and Payments			Year ended 31st March 2019				
Ref	Date paid	Details	Amount	Bank	Cash	Total	Date Cleared	Invoice present	
Balance brought forward from financial year 2017-18				£ 9,541.06	£ -	£ 9,541.06			
<b>INCOME</b>									
<b>Precept</b>									
	27/04/18	Parish precept	£ 2,606.37	£ 2,606.37			27/04/18		
	28/09/18	Parish precept	£ 2,606.36	£ 2,606.36			28/09/18		
			£ 5,212.73						
<b>Other receipts</b>									
VAT refund									
Bank Interest									
<b>Total income to 31 Mar 2019</b>				£ 5,212.73	£ -	£ 5,212.73			
<b>EXPENDITURE</b>									
<b>Staff costs</b>									
Salaries	408	01/05/18	S Mansfield – Clerk	£ 316.22	£ 316.22		04/05/18	Yes	
	413	02/07/18	S Mansfield – Clerk, over paid 20p	£ 316.22	£ 316.22		05/07/18	Yes	
	415	03/09/18	S Mansfield – Clerk	£ 316.02	£ 316.02		06/09/18	Yes	
	417	05/11/18	S Mansfield – Clerk & holiday pay	£ 498.93	£ 498.93		09/11/18	Yes	
	420	07/01/19	S Mansfield – Clerk	£ 316.02	£ 316.02		10/01/19	Yes	
	425	04/03/19	S Mansfield – Clerk	£ 316.02	£ 316.02		06/03/19	Yes	
PAYE/NI	405	15/03/18	HMRC	£ 60.60	£ 60.60		11/04/18	N/A	
	409	01/05/18	HMRC	£ 64.60	£ 64.60		09/05/18	N/A	
	414	02/07/18	HMRC	£ 64.60	£ 64.60		11/07/18	N/A	
	418	05/11/18	HMRC	£ 175.00	£ 175.00		05/12/18	N/A	
	421	07/01/19	HMRC	£ 64.80	£ 64.80		23/01/19	N/A	
	426	04/03/19	HMRC	£ 64.80	£ 64.80		18/03/19	N/A	
Pension	428	04/03/19	Pension	£ 24.32	£ 24.32		06/03/19	N/A	
			£ 2,598.15						
<b>Loan interest</b>									
			£ -						
<b>All other payments</b>									
<b>Lengthsman</b>									
Admin	410	02/07/18	Zurich Insurance	£ 257.60	£ 257.60		09/07/18	Yes	
	416	09/09/18	EA Fitzgibbon	£ 110.00	£ 110.00		11/10/18	Yes	
	419	05/11/18	DM Payroll	£ 31.50	£ 31.50		05/12/18	Yes	
	422	07/01/19	DM Payroll	£ 31.50	£ 31.50		07/02/19	Yes	
Misc	407	15/03/18	SLCC	£ 24.50	£ 24.50		25/04/18	Yes	
	411	02/07/18	SPCA	£ 84.00	£ 84.00		09/07/18	Yes	
	412	02/07/18	PPPF	£ 6.00	£ 6.00		02/08/18	Yes	
	423	07/01/19	Royal British Legion	£ 20.00	£ 20.00		18/02/19	Yes	
	429	04/03/19	Parish Online – part payment of £121.20 online payment Requires further £63.70 payment	£ 57.50	£ 57.50		06/03/19	Chq 429 paid to Clerk to reimburse for Clerks debit card transaction of online payment	
Sec 137 donations				£ -					
			£ 622.60						
<b>Total expenditure to 31 Mar 2019</b>				£ 3,220.75	£ -	£ 3,220.75			
<b>Balances carried forward at 31st March 2019</b>				£ 11,533.04	£ -	£ 11,533.04			
<b>CHEQUES NOT CLEARED IN THIS PERIOD</b>									
uncleared chq	424	04/03/19	SPCA	£ 84.00			UNCLEARED	Yes	
uncleared chq	427	04/03/19	St Johns Church	£ 150.00			UNCLEARED		

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