

Cadney cum Howsham Expenditure 2017/18

Date	Chq No	Payee	Details	Statement Check	Clerks Salary	Clerk's Tax deductions	Administration	Ground / Property Maintenance	Training	Section 137 BKV	BKV Material	VAT	Total
10/4/19	654	J Truepenny	Wages	Y	186.54								
10/4/19	655	Blow Abott	Admin fee	Y			£20.16						
10/4/19	656	ERNLLCA	Subscripti	Y			£295.44						
10/4/19	657	Howsham Garde	Grant	Y						250.00			
10/4/19	658	Cadney Church P	Grant	Y				£354.90					
10/4/19	659	Howsham Village	Grant	Y				£2,000.00					
8/5/19	660	J Truepenny	Land Regis	Y			£3.00						
8/5/19	661	J Truepenny	Wages	Y	93.27								
19/6/19	662	Countryside Serv	Parish Pat	Y				£786.00					
19/6/19	663	Barry Franklin	Audit	Y			£50.00						
19/6/19	664	J Truepenny	Land Regis	Y			£3.00						
19/6/19	665	J Truepenny	EE	Y			£10.00						
19/6/19	666	J Truepenny	Wages	Y	93.27								
19/6/19	667	J Truepenny	Wages	Y	£111.92								
19/6/19	668	Cadney Church P	Wedding f	Y						£100.00			
17/7/19	669	Vision ICT	Website	Y			£170.60						
23/7/19	670	Blow Abott	Wages Ad	Y			£80.16						
23/7/19	671	J Truepenny	Wages	Y	£111.92								
21/8/19	672	Countryside Serv	Parish Pat	Y				£786.00					
21/8/19	673	ERNLLCA	Good Cour	Y			£9.62						
21/8/19	674	J Truepenny	Phone Box	Y				£14.98					
18/9/19	675	J Truepenny	Wages	Y	£124.44								
16/10/19	676	J Truepenny	Wages	Y	£118.64								
16/10/19	677	HMRC	PAYE	Y		£5.80							
16/10/19	678	Blow Abott	Admin	Y			£20.16						
16/10/19	679	J Truepenny	EE	Y			£10.00						
13/11/19	680	J Truepenny	Wages	Y	£120.24								
13/11/19	681	HMRC	PAYE	Y		£4.20							
18/12/19	682	J Truepenny	Wages	Y	£120.24								
18/12/19	683	J Truepenny	Wages	Y	£120.04								
18/12/19	684	HMRC	PAYE	Y		£8.40							
15/1/20	685	HMRC	PAYE	Y		£2.00							
14/2/20	686	Blow Abott	Admin	Y			£20.16						
19/2/20	687	HMRC	PAYE	Y		£4.20							
19/2/20	688	J Truepenny	Wages	Y	£120.04								
25/2/20	689	Zurich	Insurance	Y			£328.79						
25/2/20	690	J Truepenny	Wages	Y	£120.04								
25/2/20	691	HMRC	PAYE	Y		£4.20							
		<b>Total Expenditure Y to D</b>			<b>£1,440.60</b>	<b>£28.80</b>	<b>£1,021.09</b>	<b>£3,941.88</b>	<b>£0.00</b>	<b>£350.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,782.37</b>

1469.40

2019.20 Budget Headings £3,700.00 £1,425.00 £3,320.00 £400.00 £1,000.00 £250.00 £300.00 £11,500.00

Reconciliation

Account Balan	01.04.19	£6,394.37
Add Receipts	NLC Precept	£9,444.00
	VAT Repayment	£0.00
	NLC Parish Paths	£801.40
<b>Total Income</b>		<b>£10,245.44</b>

Total Income P £16,639.77

Deduct Payments £6,782.37 Balance £9,857.40

Prepared J. Truepenny RFO

Bank Reconciliation 3rd of April 2020 £9,857.20

Approved Cllr Heath Chairman

Unpresented cheques	£0.00
Payments	£0.00

£0.00

Date: 13/2/20

**Working Balance £9,857.20**