

LEIGH-ON-MENDIP PARISH COUNCIL CASH BOOK EOY 2018-2019

| | Date | Minute Book | Details | Chq No | Receipts | Payments | NS&I A/c | Bank A/c | Income | OS S106 | Grants | Salaries | Gen Admin | Footpaths | Cem | VAT | S137 | Capital |
|----|----------|-------------|---|--------|------------|-----------|-----------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|---------|
| | | | Budget | | | | | | | £15,572.28 | £5,810.00 | £3,246.00 | £3,165.00 | £200.00 | £1,500.00 | | £3,348.36 | £200.00 |
| 1 | 01.04.18 | | Carried Forward | | £13,829.66 | | £9,362.21 | £4,467.45 | | | | | | | | | | |
| 2 | 12.04.17 | | Precept | | 7,400.00 | | | £7,400.00 | £7,400.00 | | | | | | | | | |
| 3 | 16.04.18 | 147.6/17 | HMRC PAYE Feb/Mar | 889 | | £98.00 | | £98.00 | | | | £98.00 | | | | | | |
| 4 | 16.04.18 | 147.6/17 | Clerk's Salary March | 890 | | £213.41 | | £213.41 | | | | £203.41 | £10.00 | | | | | |
| 5 | 16.04.18 | 147.6/17 | AED Locator Defib Annual Monitoring | 891 | | £117.60 | | £117.60 | | | | | £98.00 | | £19.60 | | | |
| 6 | 16.04.18 | 147.6/17 | PCC of LOM with Downhead - grant | 892 | | £380.00 | | £380.00 | | £380.00 | | | | | | | £380.00 | |
| 7 | 21.05.18 | 10.4 APCM | All Seasons - churchyard grass cutting | 893 | | £130.00 | | £130.00 | | | | | | | £130.00 | | | |
| 8 | 21.05.18 | 10.4 APCM | LoM School - repay credit 9/3/18 | 894 | | £250.00 | | £250.00 | | | | | | | | | | |
| 9 | 21.05.18 | 10.4 APCM | Cemetery Clerk's Salary | 895 | | £91.69 | | £91.69 | | | | | | | £91.69 | | | |
| 10 | 21.05.18 | 10.4 APCM | Clerk's Salary April | 896 | | £218.42 | | £218.42 | | | | £208.42 | £10.00 | | | | | |
| 11 | 18.06.18 | 007.3/18 | Came & Co - annual insurance premium | 897 | | £348.62 | | £348.62 | | | | | £348.62 | | | | | |
| 12 | 18.06.18 | 007.3/18 | Mr D Sparkes - Village Rangers hi viz jkts | 898 | | £9.98 | | £9.98 | | | | | £9.98 | | | | | |
| 13 | 18.06.18 | 007.3/18 | Clerk's Salary May | 899 | | £240.92 | | £240.92 | | | | £230.92 | £10.00 | | | | | |
| 14 | 16.07.18 | 023.4/18 | HMRC April/May/June less overpaid | 900 | | £44.59 | | £44.59 | | | | | | | | | | |
| 15 | 16.07.18 | 023.4/18 | C Ingrem - telephone box paint | 901 | | £61.78 | | £61.78 | | | | | £61.78 | | | | | |
| 16 | 16.07.18 | 023.4/18 | Groundworksplus - East end church/Drang | 902 | | £382.54 | | £382.54 | | £90.00 | | | | | £292.54 | | £90.00 | |
| 17 | 16.07.18 | 023.4/18 | SALC Affiliation Fee 2018/19 | 903 | | £143.26 | | £143.26 | | | | | £143.26 | | | | | |
| 18 | 16.07.18 | 023.4/18 | Clerk's Salary June | 904 | | £218.42 | | £218.42 | | | | £208.42 | £10.00 | | | | | |
| 19 | 16.07.18 | 023.4/18 | Clerk's Salary July | 905 | | £218.42 | | £218.42 | | | | £208.42 | £10.00 | | | | | |
| 20 | 17.09.18 | 038.3/18 | VOID - replaced by cheque no. 915 | 906 | | | | | | | | | | | | | | |
| 21 | 17.09.18 | 038.3/18 | Clerk's Salary August | 907 | | £218.42 | | £218.42 | | | | £208.42 | £10.00 | | | | | |
| 22 | 15.10.18 | 054.3/18 | C Cudmore - purchase of salt bin | 908 | | £15.95 | | £15.95 | | | | | | | | | | £15.95 |
| 23 | 15.10.18 | 054.3/18 | R Blunden - internal audit | 909 | | £35.00 | | £35.00 | | | | | £35.00 | | | | | |
| 24 | 15.10.18 | 054.3/18 | HMRC July/Aug/Sept PAYE | 910 | | £143.40 | | £143.40 | | | | £143.40 | | | | | | |
| 25 | 15.10.18 | 054.3/18 | Clerk's Salary September + "flyer" paper | 911 | | £224.97 | | £224.97 | | | | £208.42 | £16.55 | | | | | |
| 26 | 15.10.18 | 054.3/18 | SALC GDPR Training | 912 | | £25.00 | | £25.00 | | | | | £25.00 | | | | | |
| 27 | 15.10.18 | 054.3/18 | PCC of Postlebury - printing Newsletters | 913 | | £50.00 | | £50.00 | | | | | £50.00 | | | | | |
| 28 | 15.10.18 | 054.3/18 | PCC of LOM with Downhead - grant | 914 | | £586.80 | | £586.80 | | £586.80 | | | | | | | £586.80 | |
| 29 | 15.10.18 | 038.3/18 | Mr J Gale - churchyard grass cutting | 915 | | £650.00 | | £650.00 | | | | | | | £650.00 | | | |
| 30 | 19.11.18 | 068.3/18 | Clerk's Salary October | 916 | | £218.42 | | £218.42 | | | | £208.42 | £10.00 | | | | | |
| 31 | 19.11.18 | 068.3/18 | SALC - Councillor training x2 | 917 | | £50.00 | | £50.00 | | | | | £50.00 | | | | | |
| 32 | 19.11.18 | 068.3/18 | Glasdon UK Ltd - Dog bin | 918 | | £222.79 | | £222.79 | | | | | | | | £37.13 | | |
| 33 | 19.11.18 | 068.3/18 | Shepton Mallet Landscapes - Rec grass | 919 | | £894.00 | | £894.00 | | | £745.00 | | | | | £149.00 | | £185.66 |
| 34 | 19.11.18 | 068.3/18 | PCC of Postlebury - printing meeting flyers | 920 | | £25.00 | | £25.00 | | | | | £25.00 | | | | | |
| 35 | 17.12.18 | 084.5/18 | Clerk's Salary November | 921 | | £218.42 | | £218.42 | | | | £208.42 | £10.00 | | | | | |
| 36 | 17.12.18 | 084.5/18 | Mr J Gale - Final churchyard grasscutting | 922 | | £180.00 | | £180.00 | | | | | | | £180.00 | | | |
| 37 | 17.12.18 | 084.5/18 | LoM Memorial Hall - room bookings 2019 | 923 | | £154.00 | | £154.00 | | | | | £154.00 | | | | | |
| 38 | 27.12.18 | 099.1.1/18 | MDC - Open Space Project | | £15,572.28 | | | £15,572.28 | £15,572.28 | £15,572.28 | | | | | | | | |
| 39 | 01.01.19 | | Interest | | £67.90 | | £67.90 | | £67.90 | | | | | | | | | |
| 40 | 18.01.19 | 099.1.1/18 | Solar Park contribution | | £2,000.00 | | | £2,000.00 | £2,000.00 | | | | | | | | | |
| 41 | 21.01.19 | 099.4/18 | Clerk's Salary December | 924 | | £214.82 | | £214.82 | | | | £204.82 | £10.00 | | | | | |
| 42 | 21.01.19 | 099.4/18 | HMRC Oct/Nov/Dec PAYE | 925 | | £143.40 | | £143.40 | | | | £143.40 | | | | | | |
| 43 | 21.01.19 | 099.4/18 | PCC Of Lom with Downhead - grant | 926 | | £230.00 | | £230.00 | | £230.00 | | | | | | | £230.00 | |
| 44 | 21.01.19 | 099.4/18 | Mr D Sparkes - scoops & chocs | 927 | | £42.88 | | £42.88 | | | | | £42.88 | | | | | |
| 45 | 21.01.19 | 099.4/18 | Eau2 Advanced Diving - First Aid Course | 928 | | £96.50 | | £96.50 | | | | | £96.50 | | | | | |
| 46 | 18.02.19 | 115.4/18 | LoM First School - picnic rainbow bench | 929 | | £415.35 | | £415.35 | | | £415.35 | | | | | | | |
| 47 | 18.02.19 | 115.4/18 | LoM First School - grant for Toddler group | 930 | | £87.67 | | £87.67 | | | £87.67 | | | | | | | |
| 48 | 18.02.19 | 115.4/18 | Thomas Turner - website domain renewal | 931 | | £23.98 | | £23.98 | | | | | £23.98 | | | | | |
| 49 | 18.02.19 | 115.4/18 | D J Mattick - National Allotment Society subs | 932 | | £67.00 | | £67.00 | | | | | £67.00 | | | | | |
| 50 | 18.02.19 | 115.4/18 | Clerk's Salary January | 933 | | £214.82 | | £214.82 | | | | £204.82 | £10.00 | | | | | |
| 51 | 18.02.19 | 115.4/18 | SLCC annual membership (shared 50%) | 934 | | £38.00 | | £38.00 | | | | | £38.00 | | | | | |
| 52 | 18.02.19 | 115.4/18 | LoM with Downhead PCC - Bell Fund | 935 | | £1,000.00 | | £1,000.00 | | | £1,000.00 | | | | | | £1,000.00 | |
| 53 | 18.03.19 | 122.5/18 | Rec Field Rent | 936 | £1.00 | | | £1.00 | £1.00 | | | | | | | | | |
| | | | | | £38,870.84 | £9,654.24 | £9,430.11 | £19,786.49 | £25,041.18 | £15,572.28 | £3,534.82 | £2,732.30 | £1,385.55 | £0.00 | £1,344.23 | £205.73 | £2,286.80 | £201.61 |