

Boxford Parish Council Financial Year 2018/19

Boxford Parish Council - Current Account

Opening Balance 01/04/2018 1983.36

Received/Paid	Description	Ref No	Chq No	Transfers	Income	Out	Balance
03/04/2018	AD Clark					£ 934.17	£ 1,049.19
03/04/2018	Account Transfer			£ 1,000.00			£ 2,049.19
04/04/2018	C Reeves Bus Shelter Cleaning					£ 23.00	£ 2,026.19
04/04/2018	Autella Group	INV 13351				£ 46.08	£ 1,980.11
04/04/2018	WBC Bins & Cleaning	224455				£ 44.89	£ 1,935.22
10/05/2018	Clerk Wages Feb to April	x	100336			£ 528.00	£ 1,407.22
	Cheque Cancelled		100337			£ -	£ 1,407.22
14/05/2018	CCB		100338			£ 30.00	£ 1,377.22
	Cheque Not Cashed		100338		£ 30.00		£ 1,407.22
13/08/2018	BALC	10373	100339			£ 136.65	£ 1,270.57
07/06/2018	C Reeves Bus Shelter Cleaning	13/04/2018	100340			£ 23.00	£ 1,247.57
28/05/2018	Clerk Wages May	x	100341			£ 176.00	£ 1,071.57
22/06/2018	ICO		DD			£ 35.00	£ 1,036.57
28/06/2018	Clerk Wages June	x	100342			£ 176.00	£ 860.57
07/07/2018	AD Clark	Inv 275	100343		£ 698.86	£ 962.20	-£ 101.63
02/07/2018	Autella Group	13351	100344			£ 83.60	-£ 185.23
	Cheque Cancelled		100345				-£ 185.23
02/07/2018	Microsoft Office		100346			£ 59.99	-£ 245.22
23/07/2018	Boxford PCC Churchyard Maintenance		DEP		£ 698.86		£ 453.64
28/07/2018	Clerk Wages July & August	x	100347			£ 352.00	£ 101.64
02/10/2018	Boxford Village Hall				£ 1,185.00		£ 1,286.64
08/11/2018	Account Transfer			£ 5,000.00			£ 6,286.64
05/11/2018	Royal British Legion		100348			£ 50.00	£ 6,236.64
05/11/2018	AD Clark	INV276	100349			£ 1,945.00	£ 4,291.64
05/11/2018	Clerk Wages Sept & Oct	x	100350			£ 364.00	£ 3,927.64
07/01/2019	PKF LittleJohn Auditors	1804968	100351			£ 240.00	£ 3,687.64
07/01/2019	Autela Group Q2 & Late Payment	14097 & 1442	100352			£ 88.26	£ 3,599.38
07/01/2019	Autela Group Q3	14251	100353			£ 46.80	£ 3,552.58
07/01/2019	C Reeves Bus Shelter Cleaning	06/12/2018	100354			£ 23.00	£ 3,529.58
07/01/2019	BHIB Insurance Premium		100355			£ 363.59	£ 3,165.99
18/01/2019	K Clinton -Clerk Wages Nov, Dec & Reconciliation		100356			£ 464.60	£ 2,701.39
28/01/2019	AD Clark	Inv 277/278	100357			£ 1,910.66	£ 790.73
28/01/2019	WEL Medical		100358			£ 79.02	£ 711.71
28/01/2019	S Youlton - January Clerk Wages		100359			£ 147.80	£ 563.91
28/01/2019	S Youlton - January Expenses		100360			£ 33.71	£ 530.20
29/01/2019	Bank Transfer			£ 4,000.00			£ 4,530.20
04/02/2019	VAT refund				£ 387.45		£ 4,917.65
18/02/2019	Bus Shelter Cleaning 15/02	15-Feb	TRF 19.02.19			£ 22.00	£ 4,895.65
28/02/2019	S Youlton - February Clerk Wages & Jan Overtime		100361			£ 290.39	£ 4,605.26
04/03/2019	S Youlton - February Expenses		100362			£ 48.10	£ 4,557.16
13/03/2019	BUS SHELTER DONATION REFUND		100364			£ 100.00	£ 4,457.16

	VAT
Relevant Act	
Open Spaces	
Transfer	-
LGA 1953 S4	-
Admin	£ 7.68
Open Spaces	£ 7.48
Admin	-
	-
	-
	-
Admin	£ 22.78
LGA 1953 S4	-
Admin	-
Admin	-
Admin	-
Open Space	-
Admin	£ 7.80
	-
Admin	£ 10.00
INCOME	-
Admin	-
INCOME	-
Transfer	-
S137	-
Open Spaces	
Admin	
Admin	£ 40.00
Admin	£ 8.04
Admin	£ 7.80
LGA 1953 S4	£ -
Admin	£ -
Admin	£ -
Open spaces	£ -
Public Health 1936 S2	£ 13.72
Admin	£ -
Admin	£ 4.88
	£ -
VAT	£ -
LGA 1953 S4	£ -
Admin	£ -
Open Spaces	£ 7.64
Donation Return	£ -

Boxford Parish Council Financial Year 2018/19

Received/Paid	Description	Ref No	Chq No	Transfers	Income	Out	Balance
13/03/2019	BUS SHELTER DONATION REFUND		100365			£ 30.00	£ 4,427.16
13/03/2019	BUS SHELTER DONATION REFUND		100366			£ 100.00	£ 4,327.16
13/03/2019	BUS SHELTER DONATION REFUND		100367			£ 250.00	£ 4,077.16
28/03/2019	S Youldon - March Clerk Wages		100368			£ 147.60	£ 3,929.56
28/03/2019	HMRC Q4 PAYE		100369			£ 146.40	£ 3,783.16
25/03/2019	AD Clark		100363			£ 955.34	£ 2,827.82
25/03/2019	West Berkshire Council Grounds Maintenance		Trf 25.03.19			£ 33.10	£ 2,794.72
28/03/2019	Autela Group Q4 Payroll Less Credit Note		Trf 28.03.19			£ 21.88	£ 2,772.84
Closing Balance 31 March 2019				TOTALS	£ 10,000.00	£ 2,301.31	£ 11,511.83
				TRANSFERS	INCOME	OUTGOING	

	VAT
Relevant Act	
Donation Return	£ -
Donation Return	£ -
Donation Return	£ -
Admin	£ -
Admin	£ -
Open Spaces	£ -
Open Spaces	£ 5.52
Admin	£ -

Boxford Parish Council - Deposit Account

Deposit Account				41730		£ 11,375.73	
Received/Paid	Description	Ref No	Chq No	TRANSFER	INCOME	OUTGOING	Balance
04/04/2018	Transfer to Current		DEP			£ 1,000.00	£ 10,375.73
20/04/2018	Interest				£ 0.51		£ 10,376.24
08/05/2018	WBC Precept Payment				£ 4,039.84		£ 14,416.08
20/05/2018	Interest				£ 0.55		£ 14,416.63
20/06/2018	Interest				£ 0.80		£ 14,417.43
20/07/2018	Interest				£ 0.83		£ 14,418.26
20/08/2018	Interest				£ 0.86		£ 14,419.12
20/09/2018	Interest				£ 1.88		£ 14,421.00
02/10/2018	WBC Precept Payment				£ 4,039.83		£ 18,460.83
20/10/2018	Interest				£ 2.77		£ 18,463.60
08/11/2018	Transfer to Current					£ 5,000.00	£ 13,463.60
20/11/2018	Interest				£ 2.77		£ 13,466.37
20/12/2018	Interest				£ 2.14		£ 13,468.51
20/01/2019	Interest				£ 2.29		£ 13,470.80
29/01/2019	Transfer to Current					£ 4,000.00	£ 9,470.80
20/02/2019	Interest				£ 1.75		£ 9,472.55
20/03/2019	Interest				£ 1.43		£ 9,473.98
Closing Balance 31 March 2019							£ 9,473.98
				£ -	£ 8,098.25	£ 10,000.00	
Closing Balance & Totals				TRANSFERS	INCOME	OUTGOING	Balance
				£ 10,000.00	£ 10,369.56	£ 11,481.83	£ 12,246.82