

Boxford Parish Council Financial Year 2019/20

Boxford Parish Council - Current Account

Opening Balance 01/04/2019 3299.24

Received/Paid	Description	Ref No	Chq No	Transfers	Income	Out	Balance
Uncashed Cheques							
13/03/2019	Donation Return		100364			£ 100.00	£ 3,199.24
13/03/2019	Donation Return		100365			£ 30.00	£ 3,169.24
13/03/2019	Donation Return		100367			£ 250.00	£ 2,919.24
28/03/2019	HMRC Q4 PAYE		100369			£ 146.40	£ 2,772.84
25/04/2019	D Weller internal Audit		100370			£ 44.40	£ 2,728.44
28/04/2019	S Youldon April Wages		100371			£ 147.80	£ 2,580.64
16/05/2019	TRANSFER			£ 2,000.00			£ 4,580.64
16/05/2019	C Reeves Bus Shelter Cleaning		BTF			£ 23.00	£ 4,557.64
20/05/2019	BALC Membership		100372			£ 116.60	£ 4,441.04
28/05/2019	S Youldon May Wages		100373			£ 147.60	£ 4,293.44
14/06/2019	AD Clark Mowing APRIL MAY		100374			£ 991.06	£ 3,302.38
18/06/2019	AD Clark Mowing - JUNE JULY		S/O			£ 991.06	£ 2,311.32
20/06/2019	ICO Data Protection Renewals		DD			£ 35.00	£ 2,276.32
28/06/2019	HMRC Q1 PAYE		100375			£ 110.60	£ 2,165.72
28/06/2019	S Youldon June Wages		100376			£ 147.80	£ 2,017.92
01/07/2019	Autela Payroll Q1		100377			£ 39.23	£ 1,978.69
01/07/2019	S Youldon March to July Expenses		100378			£ 64.31	£ 1,914.38
01/07/2019	C Reeves Bus Shelter Cleaning		BTF			£ 23.00	£ 1,891.38
11/07/2019	PCC Contribution to Mowing		BTF		£ 719.82		£ 2,611.20
18/07/2019	VHC Contribution to Mowing		BTF		£ 1,220.55		£ 3,831.75
28/07/2019	S Youldon July Wages		100379			£ 147.60	£ 3,684.15
28/08/2019	S Youldon August Wages		S/O			£ 147.60	£ 3,536.55
02/09/2019	Lansdown Fencing		100380			£ 114.00	£ 3,422.55
12/09/2019	Autela Payroll Q2		BTF			£ 47.08	£ 3,375.47
23/08/2019	HMRC Q2		BTF			£ 110.80	£ 3,264.67
28/09/2019	S Youldon Sept Wages		BTF			£ 147.80	£ 3,116.87
09/10/2019	C Reeves Bus Shelter Cleaning		BTF			£ 23.00	£ 3,093.87
10/10/2019	AD Clark Mowing Aug & Sept		100381			£ 991.06	£ 2,102.81
17/10/2019	A&C Shotblasting - Bench Refurb		100382			£ 480.00	£ 1,622.81
17/10/2019	TRANSFER		TRF	£ 2,000.00			£ 3,622.81
28/10/2019	S Youldon October Wages		BTF			£ 147.60	£ 3,475.21
21/10/2019	The Royal British Legion		100383			£ 50.00	£ 3,425.21
28/11/2019	S Youldon November Wages		BTF			£ 147.80	£ 3,277.41
11/12/2019	C Reeves Bus Shelter Cleaning		BTF			£ 23.00	£ 3,254.41
12/12/2019	HMRC Q3 PAYE		100385			£ 110.80	£ 3,143.61
12/12/2019	AD Clark Mowing		100384			£ 991.06	£ 2,152.55
12/12/2019	Autela Payroll Q3		100386			£ 47.08	£ 2,105.47
28/12/2019	S Youldon December wages		BTF			£ 147.60	£ 1,957.87
31/12/2019	TRANSFER			£ 2,000.00			£ 3,957.87
02/01/2020	Zurich Insurance		100387			£ 312.87	£ 3,645.00
08/01/2020	VAT reclaim				£ 155.91		£ 3,800.91

	VAT
Relevant Act	
Carried Over	£ 31.21
	£ -
	£ -
	£ -
	£ -
Admin	£ -
Payrol	£ -
	£ -
LGA1953S4	£ -
Admin	£ -
Payroll	£ -
Open Spaces	£ -
Open Spaces	£ -
Admin	£ -
Payroll	£ -
Payroll	£ -
Admin	£ -
	£ 10.00
LGA1953S4	£ -
-	£ -
-	£ -
Payroll	£ -
Payroll	£ -
Open Spaces	£ 19.00
Admin	£ 7.85
Payroll	£ -
Payroll	£ -
LGA1953S4	£ -
Open Spaces	£ -
Open Spaces	£ 80.00
-	-
Payroll	-
S137	-
Payroll	-
LGA1953S4	-
Payroll	-
Open Spaces	-
Admin	£ 7.85
Payroll	£ -
-	-
Admin	£ -
VAT	

Boxford Parish Council Financial Year 2019/20

28/01/2020	S Youldon January Wages		BTF		£ 147.60	£ 3,653.31		
15/01/2020	S Youldon Expenses		100388		£ 33.36	£ 3,619.95		
28/01/2020	AD Clark Mowing		100389		£ 991.06	£ 2,628.89		
28/01/2020	Pegasus Services - S Youldon Notice Board		100390		£ 543.44	£ 2,085.45		
13/02/2020	C Reeves Bus Shelter Cleaning		BTF		£ 23.00	£ 2,062.45		
28/02/2020	S Youldon Feb Wages		BTF		£ 147.80	£ 1,914.65		
13/03/2020	TRANSFER		TRF	£ 500.00		£ 2,414.65		
13/03/2020	West Berkshire Council - Bin Maintenance		BTF		£ 33.76	£ 2,380.89		
13/03/2020	Autela Q4 Payroll		BTF		£ 48.24	£ 2,332.65		
13/03/2020	HMRC Q4 PAYE		BTF		£ 110.80	£ 2,221.85		
28/03/2020	S Youldon March Wages		BTF		£ 147.60	£ 2,074.25		
30/03/2020	AD Clark Mowing		100391		£ 991.06	£ 1,083.19		
Closing Balance 31 March 2020				TOTALS	£ 6,500.00	£ 2,096.28	£ 10,285.93	£ 1,083.19
					TRANSFERS	INCOME	OUTGOING	BALANCE

Payroll	
Open Spaces	
LGA1972 S142	
LGA1953S4	
Payroll	
-	
Open Spaces	£ 5.63
Admin	£ 8.04
Payroll	
Payroll	
Open Spaces	

VAT Carried Over £ 13.67

Boxford Parish Council - Deposit Account

Deposit Account				1st April 2019		£ 9,473.98	Balance
Received/Paid	Description	Ref No	Chq No	TRANSFER	INCOME	OUTGOING	
20/04/2019	Interest				£ 1.61		£ 9,475.59
29/04/2019	Precept Payment				£ 4,169.11		£ 13,644.70
16/05/2019	Transfer to Current Account			£ 2,000.00			£ 11,644.70
20/05/2019	Interest				£ 1.96		£ 11,646.66
20/06/2019	Interest				£ 1.89		£ 11,648.55
20/07/2019	Interest				£ 1.91		£ 11,650.46
20/08/2019	Interest				£ 1.98		£ 11,652.44
20/09/2019	Interest				£ 1.98		£ 11,654.42
30/09/2019	Precept Payment				£ 4,169.11		£ 15,823.53
17/10/2019	Transfer to Current Account			£ 2,000.00			£ 13,823.53
20/10/2019	Interest				£ 2.31		£ 13,825.84
20/11/2019	Interest				£ 2.24		£ 13,828.08
20/12/2019	Interest				£ 2.27		£ 13,830.35
31/12/2019	Transfer to Current Account			£ 2,000.00			£ 11,830.35
20/01/2020	Interest				£ 2.07		£ 11,832.42
20/02/2020	Interest				£ 1.97		£ 11,834.39
13/03/2020	Transfer to Current Account			£ 500.00			£ 11,334.39
20/03/2020	Interest				£ 1.84		£ 11,336.23
Closing Balance 31 March 2020							£ 11,336.23
				£ 6,500.00	£ 8,362.25	£ -	
Closing Balance & Totals				TRANSFERS	INCOME	OUTGOING	Balance
				£ 10,000.00	£ 10,458.53	£ 10,285.93	£ 12,419.42

Signed _____ Signed _____

Dated _____ Dated _____

Printed

CIL		£ 3,506.00	
02-Sep	Footpath Handrail	£ 95.00	£ 3,411.00
17-Oct	Bench Refurb	£ 400.00	£ 3,011.00
28-Jan	Notice Board	£ 534.44	£ 2,476.56
Allocated	Allocated - New Information Board	£ 1,200.00	£ 1,276.56
Allocated	Bench for Railway Shelter Spot	£ 400.00	£ 876.56
Allocated	Replacement of Play Equipment through VHC	876.56	£ -