

end 31.3.19

end 31.3.20

Elising Parish Council - Cashbook for year ended 31 March 2019 (Community Account)

Date	receipt	payment	transfer	balance	supplier	item	Receipts		Transfers	Payments						
							grant	other		salaries	admin	cc scheme	open space	S137		
1.4.18				£922.54												
9.4.18		£7.37			PDC	payment								£7.37		
		£400			village hall	donation						£400				
		£180			DM	electrical defib									£180	
4.3.18	£3,297.60			£3,632.77	big lottery	grant	£3,297.60									
21.5.18		£25			internal auditor	2017/2018							£25			
		£31.60			HMRC	ITX						£31.60				
		£57.99			EE	BT Box									£48.33	
		£62.88				clerk salary						£62.88				
		£132.25			NALC	membership							£132.25			
		£231.84			Zurich	insurance 18/19							£231.84			
		£94.73		£2,996.47	Rot'd clerk	salary/expenses						£94.73				
			£750	£3,746.47		business a/c				£750						
		£400			Church	donation										£400
29.5.18	£522				deposits	allotments		£522								
		£3,117			CH issued	unpaid cheque			£3,117				£3,117			
1.6.18		£38				unpaid cheque							£38			
		£38		£4,268.47		represented cheque										
5.6.18		£3,117			imp training	defibs									£2,597.50	
19.7.18		£7.12			PDC	payment								£7.12		
		£174			chair	refund							£174			
		£195.59			Rot'd clerk	salary						£195.59				
			£379.00	£753.77		from business a/c				£379						
		£30			NTPS	membership							£30			
			£30			from business a/c				£30						
6.9.18		£60			Everetts	printing							£60			
	£19.27			£713.04		wayleave		£19.27								
3.10.18		£67.21			fireworks	insurance							£67.21			
15.10.18		£50.00			Everetts								£50.00			
18.10.18		£305			NCF	grant	£305									
12.11.18		£295			mike amiss	signs							£295			
27.11.18			£350			from business a/c										
		£38.40			NPTS	induction training							£38.40			
		£45.19			SJH	clerk salary						£45.19				
		£75			NPTS	clerk support/financial assistance							£75			
		£175			chair	refund of everett payment							£175			
28.1.19			£300	£248.94		from business a/c				£300						
		£28			NPTS	election training							£28			
		£284.16			SJH	clerk salary						£284.16				
			£300			from business a/c				£300						
29.1.19				£236.78												
18.3.19				236.78												
5.3.19	1,433				BDC	part precept		1433								
TOTAL	8426.87	9725.33	2109					5116			714.15	4936.7	14.49			400

community account balance	236.78
business account balance	4950.72
total monies	5187.50