

Claughton on Brock Parish Council Accounts 2018-2019

DATE	cheque no. ITEM DESCRIPTION	Receipts	Payments £	Balance £	£ VAT	Note
01/04/2019	Bank Account brought forward	4877.89		4877.89	143.03	see 1
02/04/2019	REC Precept from Wyre Council	17000.00				
01/04/2019	STO Easy Web Sites for maintenance of PC website(April)		24.00		4.00	see 1
04/04/2019	707 Memorial Hall Council Tax		448.56			
01/05/2018	STO Easy Web Sites for maintenance of PC website(May)		24.00		4.00	see 1
08/05/2019	708 LALC Annual subscription		156.68			
08/05/2019	709 Towers + Gornall Accountancy Fees for October 2018 to March 2019		114.00		19.00	see 1
09/05/2015	710 Lengthswoman fee (April Account)		1728.13			
09/05/2015	711 Reimburse Clerk's Expenses for mileage, postage & stationery		49.10			
15/05/2019	712 Gaskells Waste Services (March and April Accounts) 2 bills		29.52		17.52	see 1&2
15/05/2019	713 BHIB Insurance renew annual PC insurance		157.39			see 3
15/05/2019	714 ASDA for inkjet cartridges		27.00		4.50	see 1
16/05/2019	715 Gift for Councillor D. Gornall for service to the community		18.50			
16/05/2019	716 S137 Donation to the Catterall Gala Fund		100.00			
30/05/2019	REC Myerscough and Bilsborrow contribution to Lengthswoman scheme	1375.00				
01/06/2019	STO Easy Web Sites for maintenance of PC website(June)		24.00		4.00	see 1
10/06/2019	717 Gaskells Waste Services (May Account)		54.72		9.12	see 1
10/06/2019	718 Lengthswoman fee (May Account)		1370.12			
10/06/2019	719 Clerk's Salary (June)		632.40			
13/06/2019	720 Post Office Counter for Stamps		21.96			
28/06/2019	721 Payment of PAYE & NICs to HMRC for Clerks Salary		167.85			
01/07/2019	STO Easy Web Sites for maintenance of PC website(July)		24.00			see 4
01/07/2019	DD Easy Websites July		27.60		4.60	see 1
18/07/2019	722 Gaskells Waste Services (June Account)		54.72		9.12	
18/07/2019	723 Lengthswoman fee (June Account)		950.13			
01/08/2019	STO Easy Web Sites for maintenance of PC website(August)		24.00			see 4
01/08/2019	DD Easy Websites (August)		27.60		4.60	see 1
05/08/2019	REC Myerscough and Bilsborrow contribution to Lengthswoman scheme	1375.00				
07/08/2019	724 Payment to J.Hallas for Stationery purchased and mileage claim		43.50		5.42	see 1
08/08/2019	725 Gaskells Waste Services (July Account)		82.80		13.68	see 1
08/08/2019	726 Lengthswoman fee (July Account)		1404.54			
08/08/2019	727 Progressive Safety and Footwear (Banners S137 approved purchase		207.98		34.66	see1
	Balances	24627.89	7,994.80	16633.09	134.22	see 1

Note 1 VAT is claimed back annually or at the end of the month if the amount to recover is greater than £100.00.

VAT for the period prior to 30 April 2019 has now been claimed. Invoices after that date will be processed once past the £100 threshold.

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Items outstanding to reclaim VAT are highlighted in red ink font.

Note 2 March and April's Accounts were covered by an overpayment for February Account + £29.52, separate VAT claims will be submitted.

Note 3 This is the annual premium for a new 3 year agreement

Note 4 STO has been superceded by a direct debit mandate - this payment will be refunded

Last updated 30/08/2019