Harringworth Parish Council Receipts & Payments 2018/19

				Receipts				Payments											
date	uncashed	Cheque No	Detail	Precept	Int	Burial	Misc	Salary	Lights	insure	Cap Exp	rent	Audit	Misc	Subs	Grass	VAT	Total	Bank
01/04/2018			balance b/fd															£8,260.88	£10,236.81 (1)
24/04/2018		CR	Precept payment 1 of 2	£3,000.00														£3,000.00	£13,236.81
10/05/2018		100424	E.on street lighting						£82.45								£4.13	£86.58	£13,150.23
10/05/2018		100425	street light maintenance						£9,071.68								£1,814.34	######	£2,264.21
10/05/2018		100426	Clerks Salary					£216.00										£216.00	£2,048.21
10/05/2018		100427	Clerks PAYE					£54.00										£54.00	£1,994.21
10/05/2018		100428	Parish Online												£50.00		£10.00	£60.00	£1,934.21
10/05/2018		100429	T P Jones					£45.75									£9.15	£54.90	£1,879.31
10/05/2018		100430	Zurich Insurance							£364.10								£364.10	£1,515.21
10/05/2018		100431	Village Hall rent									£100.00						£100.00	£1,415.21
10/05/2018		100432	SLCC												£59.00			£59.00	£1,356.21
10/05/2018		100433	Leicesterhsire Gardens													£160.00		£160.00	£1,196.21
10/05/2018		CR	PWUB Loan				£7,500.00											£7,500.00	£8,696.21
01/06/2018		CR	bank interest		£0.72													£0.72	£8,696.93
12/06/2018		100434	Leicesterhsire Gardens													£480.00		£480.00	£8,216.93
14/06/2018		CR	VAT reclaim				£549.59											£549.59	£8,766.52
12/07/2018		100435	E.on street lighting						£17.56								£0.88	£18.44	£8,748.08
12/07/2018		100436	Clerks Salary					£216.00										£216.00	£8,532.08
12/07/2018		100437	Clerks PAYE					£54.00										£54.00	£8,478.08
12/07/2018		100438	Bill Waterman (Audit)										£50.00					£50.00	£8,428.08
12/07/2018		100439	Leicesterhsire Gardens													£320.00		£320.00	£8,108.08
12/07/2018		CR	contra entry 100410				£384.00											£384.00	£8,492.08
20/08/2018		100440	Leicesterhsire Gardens													£160.00		£160.00	£8,332.08
01/09/2018		CR	bank interest		£0.73													£0.73	£8,332.81
13/09/2018		100441	E.on street lighting						£39.76								£1.99	£41.75	£8,291.06
13/09/2018		100442	Clerks Salary					£216.00										£216.00	£8,075.06
13/09/2018		100443	Clerks PAYE					£54.00										£54.00	£8,021.06
13/09/2018		100444	PFK Littlejohn										£200.00				£40.00	£240.00	£7,781.06
13/09/2018		100445	Leicesterhsire Gardens													£160.00		£160.00	£7,621.06
25/09/2018		CR	Precept payment 2 of 2	£3,000.00														£3,000.00	£10,621.06
12/10/2018		100446	Leicesterhsire Gardens													£160.00		£160.00	£10,461.06
22/10/2018		CR	burial fee			£130.00												£130.00	£10,591.06
08/11/2018		DD	Public works loan						£299.96									£299.96	£10,291.10
15/11/2018		100447	E.on street lighting						£39.76								£1.99	£41.75	£10,249.35
15/11/2018		100448	B Chambers Poppy wreaths											£34.00				£34.00	£10,215.35
27/11/2018		CR	internment fee Gilbert			£160.00												£160.00	£10,375.35
01/12/2018		CR	bank interest		£2.03													£2.03	£10,377.38
18/12/2018		CR	Randall donation			£25.00												£25.00	£10,402.38
10/01/2019		100449	E.on street lighting						£39.76								£1.99	£41.75	£10,360.63
10/01/2019		100450	Village Hall rent									£100.00						£100.00	£10,260.63
10/01/2019		100451	Clerks Salary					£216.00										£216.00	£10,044.63
10/01/2019		100452	Clerks PAYE					£54.00										£54.00	£9,990.63
10/01/2019		100453	Leicesterhsire Gardens													£320.00		£320.00	£9,670.63
19/02/2019		DD	Haven Power						£6.75								£0.34	£7.09	£9,663.54
01/03/2019		CR	bank interest		£2.01													£2.01	£9,665.55
14/03/2019		100454	E.on street lighting						£33.25								£1.66	£34.91	£9,630.64
14/03/2019		100455	Clerks Salary					£216.00										£216.00	£9,414.64
14/03/2019		100456	Clerks PAYE					£54.00										£54.00	£9,360.64
19/03/2019		CR	burial fee (Stiff)			£65.00												£65.00	£9,425.64
27/03/2019		DD	Haven Power						£17.46								£0.87	£18.33	£9,407.31 (7)
			TOTAL	£6,000.00	£5.49	£380.00	£8,433.59	£1,395.75	£9,648.39	£364.10	£0.00	£200.00	£250.00	£34.00	£109.00	£1,760.00	£1,887.34		

(2) £6,000 (3) £8,819 (4) £1,396 (6) £14,253

(x) = item number in BDO audit

Clerk:

Dated:

Reconciled with Bank Statements

HSBC Community Account	£5,332.68
HSBC BMM Account	£4,074.63
Total uncashed cheques (marked *'	£0.00
TOTAL	£ 9,407.31

Signed (MRF):

Dated: