Tacolneston Parish Council	
2018-2019 Accounts	

			1	Payme	I					
Ref	Date	Cheque No	Pavee	Vat No.	Detail	Net	VAT	Total		
P001 18/04/2018 300006		Tops Garden Services	283206217	Grass Cutting 2017	£462.85	£92.57	£555.42			
	21/04/2018	300001	Trustee (TAFRA)		Transfer as Trustee	£5.000.00		£5,000,00		
002	16/05/2018	300007	NALC	249372187	Annual Subscription 18-19	£174.97		£174.97		
003	16/05/2018	300008	SLCC		New Membership	£46.00		£46.00		
004	16/05/2018	300009	NPTS		Annual Subscription 18-19					
005	16/05/2018	300010	NPTS		£94.84 £68.00					
006	16/05/2018							£519.38		
007	16/05/2018	300012	P. CLERK		Expenses April'18	£82.41	£5.32	£87.73		
008	16/05/2018	300013	Tops Garden Services	283206217	Grass Cutting April	£231.45	£46.29	£277.74		
009	23/05/2018	300014	Came & Cable Insurance		Insurance Renewal 18-19	£661.33		£661.33		
010	19/06/2018	300015	Newmans & Co.	750773619		£121.00	£24.20	£145.20		
011	19/06/2018	300016	Mrs D. Howlett	750775015	Internal Audit	£50.00	LE IILO	£50.00		
012	19/06/2018	300017	P. CLERK		Wages May'18	£542.21		£542.21		
013	19/06/2018	300017	P. CLERK		Expenses May 18	£77.63		£77.63		
014	19/06/2018	300019	Tops Garden Services	283206217	Grass Cutting May'18	£231.45	£46.29	£277.74		
015	30/06/2018	DD	UNITY TRUST	LOSEGGEI	BANK CHARGE	£18.00	210.25	£18.00		
016	18/07/2018	300020	NPTS		Induction Training & Council Tra	£286.00		£286.0		
017	18/07/2018	300020	SLCC	001753703	Regional Training Seminar	£37.50	£7.50	£45.00		
018	10/07/2010	300021	VOID	031/32/03	VOID	137.30	17.50	143.00		
019	18/07/2018	300022	Newmans & Co.	750773619		£56.00	£11.20	£67.20		
				/50//3619			£11.20			
020 021	18/07/2018 18/07/2018	300024 300025	P. CLERK IP. CLERK		Wages June'18 Expenses June'18	£547.92 £83.33		£547.92 £83.33		
022	18/07/2018	300026	SNDC		By Election Fee	£200.00		£200.0		
023	30/09/2018	DD	UNITY TRUST		BANK CHARGE	£18.00		£18.0		
024		300027	VOID		VOID					
025		300028	VOID		VOID					
026		300029	VOID		VOID					
027	19/09/2018	100652	Tops Garden Services	283206217		£694.35	£138.87	£833.22		
028	19/09/2018	100653	P. CLERK		Wages & Expenses July & Augus	£1,159.86	£27.68	£1,187.54		
029	19/09/2018	100654	NPTS		Training Courses x 3	£120.00		£120.0		
030	18/10/2018	100683	Play Inspection Company		Annual Inspection Fee	£65.00	£13.00	£78.00		
031	18/10/2018	100688	Tops Garden Services		Grass Cutting September	£231.45	£46.29	£277.74		
032	18/10/2018	100684	P. CLERK		Wages Sept'18	£331.04		£331.0		
033	18/10/2018	100684	P. CLERK		Expenses Sept'18	£74.71	£13.32	£88.0		
034	18/10/2001	100687	ICO		Annual Renewal	£40.00		£40.00		
035	18/10/2018	100686	PKF Littlejohn		Audit Fee	£200.00	£40.00	£240.0		
036	18/10/2018	100685	Newmans & Co.		HMRC Period End Fees	£30.00	£6.00	£36.0		
037	21/11/2018	100689	P.Clerk		Oct Wages and expenses	£572.80		£572.80		
038	21/11/2018	100690	VOID							
039	21/11/2018	100691	NPLAW		NCC ADVISE	£31.20	£6.24	£37.44		
040	21/11/2018	100692	NORFOLK PTS		GRIEVANCE ASSISTANCE	£301.12		£301.13		
	31.12.2018	DD	Unity Trust		Bank Charge	£18.00		£18.0		
041	16/01/2019	100693	S MANNING		VOID	£0.00	£0.00	£0.0		
042	16/01/2019	100694	Tops Garden Services		GRASS CUTTING OCTOBER	£231.45	£46.29	£277.74		
043	16/01/2019	100695	SNDC		DOG BINS	£500.00		£600.0		
044	16/01/2019	100696	TAFRA		HALL HIRE Q2 Q3 Q4	£240.00		£240.0		
045	16/01/2019	100697	P CLERK		WAGES AND EXPENSES NOV DEC	£424.75		£424.7		
)46	20/02/2019	100698	P CLERK		Jan Wages and Expenses	£465.16		£465.1		
047	20/02/2019	100699	Newmans & Co.		payroll services	£30.00	£6.00	£36.0		
047	20/03/2019	100700	P CLERK		Feb Wages	£285.25	20.00	£285.2		
049	20/03/2019	100700	P CLERK		Feb Expenses	£38.16		£38.1		
050	20/03/2019	100701	P CLERK			£159.74		£159.7		
					Littlejohns response					
051	20/03/2019	100703	Norfolk PTS		Subscription	£100.75		£100.7		
			Totals to date			£15.955.06	£677.06	£16,632.13		

As at

		Asut			
UT OPENING BALANCE 01/04/18	OPENING BALANCE 01/04/18 £2,471.41 (+£8500 = £10971.41-£5000.00 = £5971.41 + £4836.88 = £10 31.3.:				
BARCL OPENING BALANCE 01/04/18	£9,069.63	( - £8500 + £4913.89 = £5483.52)	£4,659.69		
N/WIE OPENING BALANCE 01/04/18	£3,048.39	(+ Interest £29.16)	£3,077.55		
TOTAL OPENING BALANCE	£14,589.43	TOTAL CLOSING BALANCE	£7,737.24		

RECEIPTS

		TOTAL	£9,779.93 TOTAL	£7,737.24
	31.12 18	Nationwide Interest	29.16 Payments 18/19	-£16,632.12
BACS	28/09/2018	SNDC - PRECEPT	£4,836.88 Receipts 18/19	£9,779.93
BACS	27/04/2018	SNDC - PRECEPT	£4,913.89 Bal B/F 31.3.18	£14,589.43

Breakdov

Dog bins	VillageHall	Grass Cutting £462.85	staff	PAYE	fees	Wages	Expenses	n	Insurance	Subs	Legal	g	Auditors	Training	Car	S137
	£5,000.00															
										£174.97						
										£46.00						
										£94.84						
														£68.00		
						£519.38										
							£82.41									
		£231.45														
					C3.13.00				£661.33							
					£121.00											
						0542.24							£50.00			
					<u> </u>	£542.21	£77.63									
		£231.45			<u> </u>		£/7.63									
		1231.43						-				£18.00				
				-	1							110.00		£286.00		
				-	1									£37.50		
	<b>-</b>			1										137.30		
					£56.00											
						£547.92										
				-			£83.33									
				1										£200.00		
				1								£18.00				
				1												
ck To Bar	clays Bank	£694.35														
						£993.10	£166.76									
										£120.00						
							£65.00									
		£231.45														
						£331.04										
							£74.71									
										£40.00			C200.00			
					£30.00								£200.00			
					130.00	£572.80		-								
						1372.80		-								
	-										£31.20					
					1						£301.12					
					1						LUULIL	£18.00				
					1											
		£231.45		1												
£500.00																
	£240.00			1												
						£416.65	£8.10									
						£465.16										
	İ			1	£30.00		İ									
	İ			1		£285.25	İ									
	İ			1			£38.16									
						£159.74	İ									
										£100.75						
	£5,240.00	£2,083.00	£0.00	£0.00	1 5227 00	£4,833.25	£596.10	£0.00	£661 22	£576.56	£333 33	£E4 00	£3EU 00	CEO1 EO	£0.00	£0.00

£15,955.06