

NORTH PETHERWIN PARISH COUNCIL
Payments 1 April 2018 to 30 September 2018

Date Issued	Date Presented	Minute Ref	Chq no	Payee	Details	Clerks Salary	Clerks Expenses	General	S.137	Agency services	Cemetery	VAT to be reclaimed	Gross Total
						£	£	£	£	£	£	£	£
25.04.18	30.04.18	17/144	886	S Willis	April Salary	226.35						0.00	226.35
25.04.18	30.04.18	17/144	887	S Willis	April Expenses		3.60					0.00	3.60
25.04.18	08.05.18	17/144	888	CALC	Membership 18/19			264.06				28.16	292.22
25.04.18	10.05.18	17/144	889	Mr D Colwill	Salt - Parish Bins			70.20				0.00	70.20
30.05.18	04.06.18	18/007	893	S Willis	May Salary	315.15						0.00	315.15
30.05.18	04.06.18	18/007	894	S Willis	May Expenses		72.72					0.00	72.72
30.05.18	07.06.18	18/007	890	BHIB Insurance	Insurance renewal 2018-19			322.12				0.00	322.12
30.05.18	11.06.18	18/007	891	CALC	Clerk GDPR Training			45.00				9.00	54.00
30.05.18	11.06.18	18/007	892	Mrs Beaton (SAS)	Internal Audit 2017/18 fee			45.00				0.00	45.00
30.05.18	11.06.18	18/007	895	NP Parish Hall Management Committee	Parish Hall Hire in 2017			165.00				0.00	165.00
27.06.18	04.07.18	18/021	896	S Willis	June expenses		7.20					0.00	7.20
27.06.18	04.07.18	18/021	897	S Willis	June Salary	199.50						0.00	199.50
27.06.18	04.07.18	18/021	898	Hodgsons accountants	Annual payment					140.00		28.00	168.00
													1941.06
25.07.18	03.08.18	18/035	899	N Taylor	July salary	164.82							164.82
25.07.18	03.08.18	18/035	900	N Taylor	Squarespace reimbursement			164.48					164.48
26.09.18	10.10.18	18/050	901	N Taylor	Clerk pay Aug and Sept, Bullguard and final squarespace reimbursements	329.64		81.21				8.33	419.18
26.09.18	11.10.18	18/050	903	HMRC	Clerk PAYE	123.60							123.60
													872.08
					01/04/18 – 30/09/18	1359.06	83.52	1157.07	0.00	140.00	0.00	73.49	2813.14

Payments 01 October 2018 – 31 March 2019

Payments to 31.03.19

Date Issued	Date Presented	Minute Ref	Chq no	Payee	Details	Clerks Salary	Clerks Expenses	General	S.137	Agency services	Cemetery		VAT to be reclaimed	Gross Total
						£		£	£	£	£		£	£
31.10.18		18/066		904 N Taylor	Oct salary	164.82	25.00		25.00					214.82
31.10.18		18/066		905 Copthorne Chapel	graveyard donation				50.00					50.00
31.10.18		18/066		906 circuit	Launceston meth graveyard donation Navarino and Peth Gate				50.00					50.00
31.10.18		18/066		907 Church	St Paternus graveyard donation				50.00					50.00
31.10.18		18/066		908 Maxworthy chapel	graveyard donation				50.00					50.00
28.11.18		18/082		909 N Taylor	Nov salary plus expenses	164.82	36.77							201.59
28.11.18		18/082		910 Rural services	Cemetery 650 footpaths796			796.00			650.00		289.20	1735.20
28.11.18		18/082		911 HMRC	Clerk PAYE Oct-Dec	58.00								58.00
28.11.18		18/082		912 N Taylor	Dec salary	164.82								164.82
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														2574.43
30.01.19		18/093		913 N Taylor	Jan salary plus expenses	164.82	18.99							183.81
27.02.19		18/110		914 N Taylor	Feb salary plus expenses	164.82	9.71							174.53
27.02.19		18/110		915 ICO	data protection fee			40.00						40.00
27.03.19		18/126		916 N Taylor	Mar salary plus expenses	164.82	6.96							171.78
27.03.19		18/126		917 HMRC	Clerk PAYE Jan-Mar	123.60								123.60
														693.72

				Sub Total	01/09/18 – 31/03/19	1170.52	97.43	836.00	225.00	0.00	650.00		289.20	3268.15
				Total	01/04/18 – 31/03/19	2529.58	180.95	1993.07	225.00	140.00	650.00		362.69	6081.29
						Staff Costs		All Other Payments					VAT to be reclaimed	Gross Total
					Financial summary 2018-19									
				Summary	Balance b/fwd	18636.91								

Payments to 31.03.19

					Precept	8600.00													
					Other Receipts	1847.49													
					Staff Costs	-2710.53													
					Loan Interest	0.00													
					All Other Payments	-3370.76													
					Balance c/fwd	23003.11			Agrees with	bank reconciliation									
					Cash	23003.11													
					Assets	15982.00													
					Borrowing	0.00													
					VAT to be reclaimed	362.69													

NORTH PETHERWIN PARISH COUNCIL**Receipts to 30 September 2018**

Date Received	Min ref	from who paid	Details	Precept	Interest	Agency	Cemetery	Loans/ Capital	Grant/ sundry	Total	
30.04.18		Nat West			0.12					0.12	
08.05.18		Cornwall Council	Precept and CTS Grant	4300.00					154.77	4454.77	
31.05.18		Nat West			0.12					0.12	
22.06.18		David Gynn Memorials	Memorial headstone				60.00			60.00	
29.06.18		Nat West	Interest		0.11					0.11	4515.12
31.07.18		Nat West	Interest		0.12					0.12	
31.08.18		Nat West	Interest		0.12					0.12	
28.09.18		Nat West	Interest		0.11					0.11	0.35
			Sub Total	4300.00	0.70	0.00	60.00	0.00	154.77	4515.47	

Receipts to 31 March 2019

Date Received	Min ref	from who paid	Details	Precept	Interest	Agency	Cemetery	Loans/ Capital	Grants/ sundry	Total	
08.10.18		Cornwall Council	2 nd Precept plus CTSG	4300.00					154.76	4454.76	
31.10.18		Nat West	Interest		0.47					0.47	
30.11.18		Nat West	Interest		0.46					0.46	4456.16
31.12.18		Nat West	Interest		0.47					0.47	
07.01.19		Cornwall Council	LMP						1214.52	1214.52	
31.01.19		Nat West	Interest		0.47					0.47	
28.02.19		Nat West	Interest		0.43					0.43	
18.03.19		G Gubbin	interment				260.00			260.00	

Receipts to 31.03.19

31. 03.19		Nat West	Interest		0.44					0.44	1475.86
			Sub Total	4300.00	2.74	0.00	260.00	0.00	1369.28	5932.02	
			Total	8600.00	3.44	0.00	320.00	0.00	1524.05	10447.49	

BANK RECON

Bank Reconciliations 2018/19

BANK RECONCILIATION	30.06.18	30.09.18	31.12.18	30.03.19
Balance as per Cashbook				
Balance b/f at 01/04/2018	18636.91	21210.97	20339.24	22220.97
add				
receipts	4515.12	0.35	4456.16	1475.86
less				
Payments	-1941.06	-872.08	-2574.43	-693.72
Cashbook balance	21210.97	20339.24	22220.97	23003.11
Balance as per Nat West Account				
Current Account	18809.68	18105.68	19666.05	20519.41
Business Reserve Account	2775.99	2776.34	2777.74	2779.08
add				
outstanding Deposits		0	0.00	0.00
less				
Outstanding Cheques	374.7	542.78	222.82	295.38
Bank balance	21210.97	20339.24	22220.97	23003.11