Arkesden PC Accounts Y/E Mar 2019

PAID						RECEIVED			
			Business Current Account						
Date	Details	Chq. No.	Total	VAT	Exc VAT	Date	Details	Receipts	Balance
						01/04/18	Balance brought fwd		**3743.48**
18/04/18	EALC membership	100883	111.34		111.34	10/04/18	Precept (1st half)	4500.00	8132.14
16/05/18	BH Ground Maintenance	100884	240.00	40.00	200.00				7892.14
16/05/18	R Higgins (Flowers)	100885	25.00		25.00				7867.14
16/05/18	BHIB Ltd - PC insurance	100886	589.30		589.30				7277.84
18/06/18	Axe and Compasses	100887	70.60	11.77	58.83				7207.24
18/06/18	Clerk's wages	100888	1050.00		1050.00				6157.24
18/06/18	BH Ground Maintenance	100889	240.00	40.00	200.00				5917.24
18/06/18	David Baker (Info. Board erect)	100890	85.00		85.00				5832.24
18/06/18	Glasdon - Litter Bin	100891	108.65	18.10	90.55				5723.59
18/06/18	S Lovegrove - strim graves	100892	60.00		60.00				5663.59
16/07/18	BH Ground Maintenance	100893	228.00	38.00	190.00				5435.59
16/07/18	S Lovegrove - strim graves	100894	60.00		60.00				5375.59
20/08/18	Community Heartbeat Trust	100895	126.00		126.00				5249.59
20/08/18	ROSPA	100896	88.20	14.70	73.50				5161.39
20/08/18	EALC - GDPR training	100897	100.00		100.00				5061.39
20/08/18	BH Ground Maintenance	100898	420.00	70.00	350.00				4641.39
20/08/18	S Lovegrove - strim graves	100899	60.00		60.00				4581.39
20/08/18	Jane Chetcuti- frame for print	100900	17.06		17.06				4564.33
20/08/18	123 Reg - web hosting	100901	172.51	28.75	143.76	10/09/19	Precept (2nd half)	4500.00	**8891.82**
10/09/18	Seton signs - sign for MFC	100902	47.10	7.85	39.25				8844.72
10/09/18	Corido (new bench)	100903	349.98	58.33	291.65				8494.74
10/09/18	BH Ground Maintenance	100904	102.00	17.00	85.00				8392.74
10/09/18	Clerk's wages	100905	1050.00		1050.00				7342.74
10/09/18	Village Hall donation	100906	400.00		400.00				6942.74
10/09/18	Village News Donation	100907	200.00		200.00				6742.74
29/10/18	D Baker - maintenance	100908	470.00		470.00				6272.74
29/10/18	BH Ground Maintenance	100909	240.00	40.00	200.00				6032.74
19/11/18	BH Ground Maintenance	100910	306.00	51.00	255.00				5726.74
19/11/18	Robert Patmore Strim stream	100911	90.00	15.00	75.00				5636.74
19/11/18	Steve Lovegrove - strim graves	100912	60.00		60.00				5576.74
19/11/18	Peter Holland	100913	164.00		164.00				5412.74
19/11/18	CPRE Membership	100914	36.00		36.00				5376.74
17/12/18	Clerk's Wages	100915	1050.00		1050.00				4326.74
17/12/18	Village Hall Hire	100916	180.00		180.00				4146.74
17/12/18	Hundred parishes membership	100917	10.00		10.00				4136.74
17/12/19	CAB donation?	100918	50.00		50.00				4086.74
11/02/19	BH Ground Maintenance	100919	126.00	21.00	105.00				3960.74
11/02/19	Clerk's expenses (Feb 18 to Jan 19)	100920	76.72	10.47	66.25				3884.02
11/02/19	Air Ambuilance donation	100921	50.00		50.00	14/02/19	UDC - Cllr Oliver - grant	200.00	4034.02
18/03/19	Clerk's wages	100922	1050.00		1050.00	07/03/19	MFC insurance	215.00	3199.02
						07/03/19	ROSPA	78.50	3277.52
	unclaimed VAT from March 2018			203.98		28/03/19	VAT refund	685.95	3963.47
	Vat to be reclaimed next year			0.00					
						Total receipts/transfers		10179.45	
	TOTAL		**9959.46**	**481.97**	**9477.49**		**BALANCE**		3963.47