

ACCOUNTS / PAYMENTS & RECEIPTS FOR SWINFEN AND PACKINGTON

<u>DATE</u>	<u>AMOUNT</u>	<u>BANK STATEMENT</u>	<u>TOTAL</u>	<u>CHEQUE NUMBER</u>
{ Balance c/forward as at 01-04-2017 } { Current £7129.88 deposit £3956.57 }			11086 45	100444
				100445
				100446
24/4/18	Precept	3	4675 00	100447
01/5/18	CIL	4	1037 77	100448
14/5/18	HMRC VAT	5	108 16	100449
				100450
30/4/18	Interest	a	0 23	100451
31/5/18	Interest	b	0 24	100452
30/6/18	Interest	c	0 23	100453
31/7/18	Interest	d	0 24	100454
31/8/18	Interest	e	0 24	100455
30/9/18	Interest	f	0 65	100456
31/10/18	Interest	g	0 67	100457
30/11/18	Interest	h	0 65	100458
31/12/18	Interest	i	0 67	100459
31/1/19	Interest	j	0 67	100460
28/2/19	Interest	k	0 61	100461
31/3/19	Interest	l	0 67	100462
				100463
			16913-15	100464
				100465
				100466
				100467
				100468
				100469
				100470
				100471
				100472


PARISH COUNCIL UP TO YEAR ENDING 31 MARCH 2019

DATE	DETAILS	BANK STATEMENT	AMOUNT	VAT	TOTAL
10/4/18	PAYE (April 2018)	(2)	31.80	—	31.80
10/4/18	Staffordshire Pension fund (April 2018)	(1)	48.85	—	48.85
10/5/18	PAYE (May 2018)	(7)	32.00	—	32.00
10/5/18	Staffordshire Pension fund (May 2018)	(6)	48.85	—	48.85
10/5/18	J Minor (Salary April 2018)	(8)	127.90	—	127.90
10/5/18	J Minor (Salary May 2018)	(9)	127.70	—	127.70
10/5/18	J Minor (Annual Meeting Allowance)	(10)	156.00	—	156.00
10/6/18	Staffordshire Pension fund (June 2018)	(14)	48.85	—	48.85
10/6/18	PAYE (June 2018)	(15)	32.00	—	32.00
10/7/18	Staffordshire Pension fund (July 2018)	(18)	48.85	—	48.85
10/7/18	PAYE (July 2018)	(20)	31.80	—	31.80
16/5/18	BHIB Ltd (Insurance)	(12)	388.27	—	388.27
16/5/18	SPCA (membership)	(11)	129.00	—	129.00
16/5/18	SLCC (membership)	(13)	72.00	—	72.00
02/07/18	J Minor (June 2018 salary)	(16)	127.70	—	127.70
04/07/18	J Minor (July 2018 salary)	(17)	127.90	—	127.90
10/08/18	Staffordshire Pension fund (August 2018)	(21)	48.85	—	48.85
10/08/18	PAYE (August 2018)	(22)	32.00	—	32.00
10/09/18	Staffordshire Pension fund (September 2018)	(23)	48.85	—	48.85
10/09/18	PAYE (September 2018)	(24)	32.00	—	32.00
20/07/18	Bus Shelter Repair	(19)	300.00	—	300.00
05/09/18	J Minor (August 2018 salary)	(25)	127.70	—	127.70
05/09/18	J Minor (September 2018 salary)	(26)	127.70	—	127.70
10/10/18	Staffordshire Pension fund (October 2018)	(27)	48.85	—	48.85
10/10/18	PAYE (October 2018)	(28)	32.00	—	32.00
10/11/18	Staffordshire Pension fund (November 2018)	(31)	48.85	—	48.85
10/11/18	PAYE (November 2018)	(33)	32.00	—	32.00
29/10/18	J Minor (October 2018 salary)	(29)	127.90	—	127.90
29/10/18	J Minor (November 2018 salary)	(30)	127.70	—	127.70

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FTE	AMOUNT	BANK STATEMENT	TOTAL	CHEQUE NUMBER
				100473
				100474
				100475
				100476
				100477
				100478
				100479
				100480
				100481
				100482
				100483
				100484
				100485
				100486
				100487

This is to certify that the entries in the Parish Council's accounts are a correct and true record signed at the Annual Parish Meeting held on 08 May 2019

Signed Chairman 
 Dated 8 MAY 2019

Signed Clerk 
 Dated 08-05-2019

PARISH COUNCIL UP TO YEAR ENDING 31 MARCH 2019

DATE	DETAILS	BANK STATEMENT	AMOUNT	VAT	TOTAL
10/12/18	Staffordshire Pension Fund (December 2018)	(32)	48.85	—	48.85
10/12/18	PAYE (December 2018)	(34)	32.00	—	32.00
10/1/19	Staffordshire Pension Fund (January 2019)	(36)	48.85	—	48.85
10/1/19	PAYE (January 2019)	(37)	32.00	—	32.00
06/12/18	Shelutions Urban Furniture Ltd (Bus Shelter)	(35)	3795.00	759.00	4554.00
10/1/19	J Minor (December 2018 Salary)	(38)	127.70	—	127.70
10/1/19	J Minor (January 2019 Salary)	(39)	127.70	—	127.70
10/2/19	Staffordshire Pension Fund (February 2019)	(41)	48.85	—	48.85
10/2/19	PAYE (February 2019)	(42)	31.80	—	31.80
10/3/19	Staffordshire Pension Fund (March 2019)	(45)	48.85	—	48.85
10/3/19	PAYE (March 2019)	(46)	32.00	—	32.00
10/2/19	J Minor (February 2019 Salary)	(43)	127.90	—	127.90
10/3/19	J Minor (March 2019 salary)	(47)	127.70	—	127.70
01/02/19	Hosting Systems — Doname Renewal	(40)	27.50	5.50	33.00
09/02/19	Cartridge Save	(44)	94.86	18.98	113.84
			7465.43	783.48	8248.91

Current account as at 31/3/19

4701.90

Deposit account as at 31/3/19

3962.34

8664.24

End of year

16913.15

less Payments

8248.91

8664.24