

Upavon Parish Council

Treasurer's Account

2018 -2019

30-92-63

1792157

Date	Chq No	In	Out	VAT	claimed	Balance	Comments
01/04/2018						£ 13,210.47	Opening Balance
03/04/2018	1658		£ 28.00			£ 13,182.47	WCC half yearly rent Allotments*
03/04/2018	1659		£ 377.75	£ 62.96	✓	£ 12,804.72	P Cowen Allotment materials*
04/04/2018	1656		£ 25.00			£ 12,779.72	Carer Support Wilts Donation*
04/04/2018	1654		£ 218.88	£ 36.48	✓	£ 12,560.84	BMcD IT software*
11/04/2018	1661		£ 50.00			£ 12,510.84	Jo Eden Internal Audit
11/04/2018		£ 9.61				£ 12,520.45	SSE Consent
18/04/2018	1657		£ 1,926.00	£ 321.00	✓	£ 10,594.45	Last Landscaping Village Maintenance*
25/04/2018		£ 10,500.00				£ 21,094.45	WCC Precept
27/04/2018	1660		£ 444.67	£ 74.11	✓	£ 20,649.78	WALC subscription*
03/05/2018	1663		£ 337.60			£ 20,312.18	Clerk Pay
10/05/2018	1662		£ 220.00			£ 20,092.18	SID contribution
16/05/2018		£ 2,277.16				£ 22,369.34	VAT refund
21/05/2018	1665		£ 35.99	£ 6.00	✓	£ 22,333.35	JC IT software
24/05/2018	1667		£ 750.00			£ 21,583.35	Donation St Mary's PCC
31/05/2018	1668		£ 732.68			£ 20,850.67	Phone Box refurb
04/06/2018	1671		£ 373.20			£ 20,477.47	Clerk Pay
07/06/2018	1666		£ 500.00			£ 19,977.47	Donation Village Hall
11/06/2018	1669		£ 74.48			£ 19,902.99	Phone Box leaflet holders
03/07/2018	1670		£ 40.80			£ 19,862.19	plastic for phone box
03/07/2018	1675		£ 373.20			£ 19,488.99	Clerk Pay
09/07/2018	1672		£ 250.00			£ 19,238.99	Silent Soldier
11/07/2018	1673		£ 3,000.00			£ 16,238.99	Fencing S Jacksons (upper)
25/07/2018		£ 358.00				£ 16,596.99	Allotment Assoc
27/07/2018	1678		£ 40.00			£ 16,556.99	ICO registration

30/07/2018	1680		£ 20.72			£ 16,536.27	Clerk - misc stationery
30/07/2018	1681		£ 373.20			£ 16,163.07	Clerk Pay
30/07/2018	1676		£ 571.11			£ 15,591.96	Community First Insurance
30/07/2018	1679		£ 44.69	£ 7.45	✓	£ 15,547.27	Barlow posts for heritage sign
01/08/2018	1674		£ 3,256.22	£ 1,042.70	✓	£ 12,291.05	Fencing S Jacksons (upper)
02/08/2018	1677		£ 2,185.20	£ 364.20	✓	£ 10,105.85	Last Landscaping Village Maintenance
13/08/2018	1683		£ 250.00			£ 9,855.85	Brownies
17/08/2018	1684		£ 40.00			£ 9,815.85	Landmarc Support MOD rent
20/08/2018	1685		£ 26.00			£ 9,789.85	Wessex Print (Everliegh flyers)
22/08/2018	1686		£ 18.68			£ 9,771.17	JC milestone paint and cleaner
29/08/2018	1687		£ 199.20	£ 33.20	✓	£ 9,571.97	St John Amb defib pads
30/08/2018	1688		£ 373.20			£ 9,198.77	Clerk Pay
25/09/2018		£ 10,500.00				£ 19,698.77	Precept
03/10/2018	1691		£ 373.20			£ 19,325.57	Clerk Pay
09/10/2018	1692		£ 28.00			£ 19,297.57	WCC Allotments
09/10/2018	1689		£ 6,219.60	£ 1,036.60	✓	£ 13,077.97	Last Landscaping refurb of uppler play
16/10/2018	1690		£ 30.00			£ 13,047.97	Rushall Sch donation
22/10/2018	1693		£ 50.00			£ 12,997.97	WCC Geese signs
24/10/2018	1694		£ 268.80	£ 44.80	✓	£ 12,729.17	ROSPA play inspection
30/10/2018		£ 2,935.15				£ 15,664.32	HMRC VAT reclaim
07/11/2018	1697		£ 254.58			£ 15,409.74	Clerk pay
12/11/2018	1695		£ 2,401.20	£ 400.20	✓	£ 13,008.54	Last Landscaping 2nd qtr/renov gates
13/11/2018	1696		£ 37.00			£ 12,971.54	RBL Poppy wreaths
13/11/2018	500151	£ 415.00				£ 13,386.54	income from curry lunch
19/11/2018	1699		£ 178.21	£ 29.70	✓	£ 13,208.33	BM IT (on line services)/curry lunch exp
26/11/2018	1700		£ 740.00			£ 12,468.33	SAAFA donation from curry lunch
29/11/2018	SO		£ 254.58			£ 12,213.75	Clerk pay
04/12/2018	1698		£ 185.94	£ 30.99	✓	£ 12,027.81	WALC councillor training
31/12/2018	SO		£ 254.58			£ 11,773.23	Clerk pay
29/01/2019	SO		£ 254.58			£ 11,518.65	Clerk pay - last payment
11/02/2019	1729		£ 36.00			£ 11,482.65	CPRE membership

13/02/2019	1728		£ 28.64	£ 3.67	✓	£ 11,454.01	BMcD frames
21/02/2019	1731		£ 64.66	£ 10.78	✓	£ 11,389.35	UPC website hosting cost
28/02/2019	1730		£ 250.00			£ 11,139.35	PCAP donation
28/02/2019	SO		£ 254.58			£ 10,884.77	Incorrect Previous Clerk pay
28/02/2019	1701		£ 30.00			£ 10,854.77	replacement plates Ann Massey
05/03/2019	1734		£ 50.00			£ 10,804.77	Wiltshire Citizen's advice donation
08/03/2019	1733		£ 25.00			£ 10,779.77	Wiltshire Bobby Van Trust donation
01/04/2019	500102	£ 254.58				£ 11,034.35	Returned Previous Clerk pay
02/04/2019	1735		£ 459.12	£ 2.17		£ 10,575.23	Clerk pay + Pettycash
03/04/2019	1736		£ 28.00			£ 10,547.23	Wiltshire Council Allotments
03/04/2019	1740		£ 413.83			£ 10,133.40	Clerk pay + Pettycash
03/04/2019	1739		£ 272.16	£ 45.36	✓	£ 9,861.24	UPC Printer
03/04/2019	1738		£ 492.48	£ 82.08	✓	£ 9,368.76	Microsoft Office Mails and storage
03/04/2019	1737		£ 4,826.40	£ 804.40	✓	£ 4,542.36	Last Landscaping 3rd/4th quarter 2018
03/04/2019	FP	£ 100.00				£ 4,642.36	HP Printer Promotion Cash Back
						£ 4,642.36	
presented cheques							
	1682						cancelled/spoilt
	1726						cancelled/spoilt
	1727						cancelled/spoilt
	1732						cancelled/spoilt

Balance brought forward	£ 13,210.47	£ 10,190.17	2018/19 Actual Financial record (not the bank statement)
(+)Annual Precept	£ 21,000.00	£ 27,094.92	
(+)Total other Receipt	£ 6,094.92		
(-)Staff	£ 4,094.87	£ 35,663.03	
(-)All other payment	£ 31,568.16	£ 28,547.86	
Balance carried forward	£ 4,642.36	£ 4,642.36	

* 2017/2018 Payment (money out after the financial year term)