

STANDLAKE PARISH COUNCIL Cash Book - 2018/19

CASH BOOK RECEIPTS

| DATE            | TRANSACTION                             | GENERAL   | TOTAL     |
|-----------------|---|-----------|-----------|
| B/FWD 01-Apr-20 |   | 14,086.24 | 14,086.24 |
| 06-Apr-20       | Precept                                 | 12,349.00 | 12,349.00 |
| 06-Apr-20       | Grant                                   | 151.00    | 151.00    |
| 05-May-20       | VAT refund                              | 567.91    | 567.91    |
| 25-Jun-20       | Tennis Club rent                        | 750.00    | 750.00    |
| 21-Sep-20       | Precept                                 | 12,349.00 | 12,349.00 |
| 21-Sep-20       | Grant                                   | 151.00    | 151.00    |
| 25-Nov-20       | OCC Grant for Speedwatch                | 1,447.00  | 1,447.00  |
| 02-Feb-21       | Mr. J. Bond-Smith - donation to S'watch | 131.04    | 131.04    |
| 16-Mar-21       | LWTC - hedge cutting contribution       | 330.00    | 330.00    |
| 31-Mar-21       | VAT refund                              | 799.37    | 799.37    |

Total 43,111.56

|                  |           |
|------------------|-----------|
| Precept          | 24,698.00 |
| Grant            | 302.00    |
| Tennis Club rent | 750.00    |
| VAT refund       | 567.91    |
| OCC grant        | 1,447.00  |
| J. B-Smith       | 131.04    |
| LWTC             | 330.00    |
| VAT refund       | 799.37    |


Total other receipts (less Precept) 4,327.32

CASH BOOK - PAYMENTS

| DATE     | TRANSACTION  | SER. No. | CHEQUE No. | GEN. ADMIN | PARKS & OS | COMM FUNC | Trees  | SECT 137  | Rec/Play | PWLB     | VAT | VAT       | TOTAL   |
|----------|--|----------|------------|------------|------------|-----------|--------|-----------|----------|----------|-----|-----------|---------|
|          |  |          |            |            |            |           | Hedges | Donations | Ground   | Car park | b/f | Reclaimed |         |
| 14/04/20 | OPFA - subs  | 1        | bacs       | 42.00      |            |           |        |           |          |          |     | 567.91    | 42.00   |
| 14/04/20 | OALC - subs  | 2        | bacs       | 243.63     |            |           |        |           |          |          |     |           | 292.36  |
| 14/04/20 | Mrs. A. Knipe - donation to S'lake Volunteers Group    | 3        | bacs       |            |            |           |        | 259.01    |          |          |     |           | 259.01  |
| 14/04/20 | Absolute Solutions - mowing/pgnd closure signs etc     | 4        | bacs       |            | 375.00     |           |        |           | 30.00    |          |     |           | 405.00  |
| 24/04/20 | Absolute Solutions - car park weed control/repairs     | 5        | bacs       |            |            |           |        |           | 170.00   | 120.00   |     |           | 290.00  |
| 28/04/20 | Absolute Solutions - mowing                            | 6        | bacs       |            | 375.00     |           |        |           |          |          |     |           | 375.00  |
| 13/05/20 | Absolute Solutions - mowing                            | 7        | bacs       |            | 375.00     |           |        |           |          |          |     |           | 375.00  |
| 01/06/20 | Came & Co - ins premium                                | 8        | bacs       | 951.08     |            |           |        |           |          |          |     |           | 951.08  |
| 09/06/20 | St Giles c'yard upkeep 1st half                        | 9        | bacs       |            |            |           |        | 1410.00   |          |          |     |           | 1410.00 |
| 09/06/20 | D C Bevan - clerk salary and exp                       | 10       | bacs       | 1221.6     |            |           |        |           |          |          |     |           | 1221.60 |
| 09/06/20 | HMRC - clerk PAYE                                      | 11       | bacs       | 292.40     |            |           |        |           |          |          |     |           | 292.40  |
| 11/06/20 | Absolute Solutions - mowing                            | 12       | bacs       |            | 375.00     |           |        |           |          |          |     |           | 375.00  |
| 14/07/20 | D C Bevan - UK2 - ( web host, s'lake .uk, s'lake.com)  | 13       | bacs       | 83.97      |            |           |        |           |          |          |     | 16.80     | 100.77  |
| 14/07/20 | Wileman & Sons - bus shelter cleaning                  | 14       | bacs       | 30.00      |            |           |        |           |          |          |     |           | 30.00   |
| 14/07/20 | Absolute Solutions - mowing                            | 15       | bacs       |            | 375.00     |           |        |           |          |          |     |           | 375.00  |
| 23/07/20 | Absolute Solutions -mowing, p'grnd refurb              | 16       | bacs       |            | 375.00     |           |        |           | 575.00   |          |     |           | 950.00  |
| 11/08/20 | D C Bevan - replacement swing seats                    | 17       | bacs       |            |            |           |        |           | 210.00   |          |     | 42.00     | 252.00  |
| 11/08/20 | D C Bevan - laminator and pouches                      | 18       | bacs       | 20.74      |            |           |        |           |          |          |     | 4.15      | 24.89   |
| 15/08/20 | Absolute Solutions - repair,prepare pgrnds for reopen  | 19       | bacs       |            |            |           |        |           | 240.00   |          |     |           | 240.00  |
| 19/08/20 | Absolute Solutions - mowing                            | 20       | bacs       |            | 335.00     |           |        |           |          |          |     |           | 335.00  |
| 08/09/20 | D C Bevan - clerk salary and expenses                  | 21       | bacs       | 1221.60    |            |           |        |           |          |          |     |           | 1221.60 |
| 08/09/20 | HMRC - clerk PAYE                                      | 22       | bacs       | 292.40     |            |           |        |           |          |          |     |           | 292.40  |
| 01/09/20 | PWLB - car park loan repayment                         | 23       | bacs       |            |            |           |        |           |          | 2142.96  |     |           | 2142.96 |
| 05/09/20 | Absolute Solutions - mowing, rec gnd repairs, TC hedge | 24       | bacs       |            | 375.00     |           | 60.00  |           | 35.00    |          |     |           | 470.00  |
| 13/09/20 | Wai Ming Tang - planning consultant fee contribution   | 25       | bacs       | 200.00     |            |           |        |           |          |          |     |           | 200.00  |
| 30/09/20 | Absolute Solutions - mowing, car park weed spraying    | 26       | bacs       |            | 475.00     |           |        |           |          |          |     |           | 475.00  |
| 30/09/20 | St Giles c'yard upkeep 2nd half                        | 27       | bacs       |            |            |           |        | 1410.00   |          |          |     |           | 1410.00 |
| 13/10/20 | Moore - 2019/20 audit fees                             | 28       | bacs       | 200.00     |            |           |        |           |          |          |     | 40.00     | 240.00  |
| 13/10/20 | D C Bevan - UK2 domain registration                    | 29       | bacs       | 17.56      |            |           |        |           |          |          |     | 3.51      | 21.07   |
| 13/10/20 | D C Bevan - Microsoft 365 ann subs (79.99)             | 30       | bacs       | 75.99      |            |           |        |           |          |          |     |           | 75.99   |
| 13/10/20 | D C Bevan - Microsoft sub adjustment                   | 31       | bacs       | 4.00       |            |           |        |           |          |          |     |           | 4.00    |
| 13/10/20 | Zoom - subscription 20/21                              | 32       | debit card | 143.88     |            |           |        |           |          |          |     |           | 143.88  |
| 21/10/20 | Absolute Solutions - car park post; s'watch signs      | 33       | bacs       | 25.00      |            |           |        |           |          | 25.00    |     |           | 50.00   |
| 10/11/20 | Absolute solutions - mowing                            | 34       | bacs       |            | 375.00     |           |        |           |          |          |     |           | 375.00  |
| 13/11/20 | Morelock - deposit on SID equipment                    | 35       | debit card |            |            | 347.28    |        |           |          |          |     |           | 347.28  |
| 13/11/20 | J G LeHuray - village xmas tree                        | 36       | bacs       |            |            | 140.00    |        |           |          |          |     |           | 140.00  |
| 13/11/20 | Wileman & Sons - bus shelter cleaning                  | 37       | bacs       | 30.00      |            |           |        |           |          |          |     |           | 30.00   |
| 13/11/20 | Volunteer Link Up - donation                           | 38       | bacs       |            |            |           |        | 50.00     |          |          |     |           | 50.00   |
| 24/11/20 | Absolute Solutions - Hornsway clearing                 | 39       | bacs       |            | 80.00      |           |        |           |          |          |     |           | 80.00   |
| 25/01/20 | B Barber - V Hall defibrillator battery                | 40       | bacs       |            |            | 147.00    |        |           |          |          |     | 29.40     | 176.40  |
| 30/11/20 | Morelock - final payment on SID equipment              | 41       | debit card |            |            | 2546.72   |        |           |          |          |     | 578.80    | 3125.52 |
| 30/11/20 | Amazon - speed gun, batteries, case                    | 42       | debit card |            |            | 185.22    |        |           |          |          |     |           | 185.22  |
| 02/12/20 | Absolute Solutions - ditch clearing                    | 43       | bacs       |            |            |           | 590.00 |           |          |          |     |           | 590.00  |
| 08/12/20 | D C Bevan - salary, back pay, expenses                 | 44       | bacs       | 2073.97    |            |           |        |           |          |          |     |           | 2073.97 |
| 08/12/20 | HMRC - clerk PAYE                                      | 45       | bacs       | 500.00     |            |           |        |           |          |          |     |           | 500.00  |
| 21/12/20 | CPRE - subs  | 46       | D/D        | 36.00      |            |           |        |           |          |          |     |           | 36.00   |
| 07/01/21 | S'lake Village Hall - annual grant                     | 47       | bacs       |            |            |           |        | 600.00    |          |          |     |           | 600.00  |
| 08/01/21 | Cottsway - w Way ground rent                           | 48       | bacs       | 10.00      |            |           |        |           |          |          |     |           | 10.00   |
| 01/03/21 | PWLB - car park loan repayment                         | 49       | D/D        | 2142.96    |            |           |        |           |          |          |     |           | 2142.96 |
| 10/03/21 | D C Bevan - salary, expenses                           | 50       | bacs       | 1519.50    |            |           |        |           |          |          |     |           | 1519.50 |
| 10/03/21 | HMRC - clerk PAYE                                      | 51       | D/D        | 361.80     |            |           |        |           |          |          |     |           | 361.80  |
| 11/03/21 | Absolute Solutions - tennis courts hedge cutting       | 52       | bacs       |            |            |           |        |           | 600.00   |          |     |           | 600.00  |
| 12/03/21 | Oxford Fencing - wood treatment fluid                  | 53       | bacs       |            |            |           |        |           | 128.50   |          |     | 25.70     | 154.20  |
| 18/03/21 | Absolute Solutions - pground wood treatment, repairs   | 54       | bacs       |            |            |           |        |           | 670.00   |          |     |           | 670.00  |
| 23/03/21 | Oxford Fencing - wood treatment fluid                  | 55       | bacs       |            |            |           |        |           | 51.40    |          |     | 10.28     | 61.68   |
| 23/03/21 | Wileman & Sons - bus shelter cleaning                  | 56       | bacs       | 30.00      |            |           |        |           |          |          |     |           | 30.00   |
| 31/03/21 | Absolute Solutions - mowing                            | 57       | bacs       |            | 375.00     |           |        |           |          |          |     |           | 375.00  |
|          |  | 58       | bacs       |            |            |           |        |           |          |          |     |           | 0.00    |
|          |  | 59       | bacs       |            |            |           |        |           |          |          |     |           | 0.00    |
|          |  | 60       | bacs       |            |            |           |        |           |          |          |     |           | 0.00    |
|          |  | 61       | bacs       |            |            |           |        |           |          |          |     |           | 0.00    |

|  |  |  |  |            |          |         |        |         |          |          |        |      |          |
|--|--|--|--|------------|----------|---------|--------|---------|----------|----------|--------|------|----------|
|  |  |  |  | 11770.08   | 4265.00  | 3366.22 | 650.00 | 3729.01 | 2709.90  | 2287.96  | 799.37 | 0.00 | 29577.54 |
|  |  |  |  | 2020/21    | 11770.08 | 4265.00 | 650.00 | 3729.01 | 2709.90  | 2287.96  | 799.37 | 0.00 | 29577.54 |
|  |  |  |  | 2019/20    | 8916.62  | 4113.00 | 290.00 | 2020.00 | 5316.79  | 4285.92  | 581.29 | 0    | 25523.62 |
|  |  |  |  | Difference | 2853.46  | 152.00  | 360.00 | 1709.01 | -2606.89 | -1997.96 | 218.08 | 0.00 | -4053.92 |

|                      |          |  |  |         |         |  |  |  |  |         |        |  |  |
|----------------------|----------|--|--|---------|---------|--|--|--|--|---------|--------|--|--|
| salary and expenses  | 6036.67  |  |  |         |         |  |  |  |  | VAT c/f | 799.37 |  |  |
| PAYE                 | 1446.60  |  |  |         |         |  |  |  |  |         |        |  |  |
| Total staff costs    | 7483.27  |  |  | S'watch | 3658.02 |  |  |  |  |         |        |  |  |
| PWLB interest        | 4285.92  |  |  |         |         |  |  |  |  |         |        |  |  |
| Staff + interest     | 11769.19 |  |  |         |         |  |  |  |  |         |        |  |  |
| Total other payments | 17808.35 |  |  |         |         |  |  |  |  |         |        |  |  |

| RECONCILIATION |   |           |           |
|----------------|---|-----------|-----------|
| DATE           |   |           |           |
| 31-Mar-21      | Current   | 13,895.82 |           |
|                | Total Bank  |           | 13,895.82 |
|                | Uncleared payments  |           |           |
|                | 51  | 361.80    |           |
|                | Total uncleared payments  | 361.80    |           |
|                | BALANCE   | 13,534.02 |           |
|                | PAYMENTS  | 29,577.54 |           |
|                | TOTAL   | 43,111.56 |           |
|                | TOTAL RECEIPTS  | 43,111.56 |           |
| Signature      |  | Clerk     | Date      |

0.00