STANDLAKE PARISH COUNCIL Cash Book - 2018/19

CASH BOOK RECEIPTS

	DATE	TRANSACTION	GENERAL		TOTAL
B/FWD	*01-Apr-19*		11,931.89		11,931.89
	10/04/2019	Precept	12,342.50		12,342.50
	10/04/2019	Grant	157.50		157.50
	24/04/2019	VAT refund	222.97		222.97
	25/06/2019	OCC p'ground fencing grant	1,785.00		1,785.00
	10/09/2019	T Club rent + hedge cut contrib'n	670.00		670.00
	11/09/2019	Precept	12,342.50		12,342.50
	11/09/2019	Grant	157.50		157.50
					0.00
					0.00
					0.00
				Total	39,609.86
		Precept	24,685.00		
		Grant	315.00		
		Tennis Club rent	670.00		
		VAT refund	222.97		
		OCC grant	1,785.00		
			27,677.97		
		Total other receipts (less Precept)	**2,992.97**		

RECONCILIATION

DATE			
31-Mar-20			
	Current	14,378.64	
	Total Bank		14,378.64
	Uncleared payments		
	59	292.40	
	Total uncleared payments	292.40	
	BALANCE		14,086.24
	PAYMENTS		25,523.62
	TOTAL		39,609.86
	TOTAL RECEIPTS		39,609.86

Signature Clerk Date 31/03/2020

0.00

CASH BOOK - PAYMENTS

DATE	TRANSACTION	SER. No.	CHEQUE No.	GEN. ADMIN	PARKS & OS	Trees Hedges	SECT 137 Donations	Rec/Play Ground	PWLB Car park	VAT b/f 222.97	VAT Reclaimed	TOTAL
09/04/19	OALC subscription 19/20	1	bacs	227.14						45.43		272.57
09/04/19	OPFA subscription 19/20	2	bacs	42.00								42.00
09/04/19	Community First subs 19/20	3	bacs	70.00								70.00
17/04/19	Abosute Sols - mowing, minor repairs	4	bacs		375.00			30.00				405.00
14/05/19	Came & Co - Ins premium	5	bacs	914.80								914.80
14/05/19	E Wileman - bus shelter cleaning	6	bacs	30.00								30.00
14/05/19	Abosute Sols - mowing, minor repairs	7	bacs	405.00								405.00
18/06/19	Abosute Sols - mowing.	8	bacs		375.00							375.00
18/06/19	Absolute Sols - pground repairs	9	bacs					215.00				215.00
18/06/19	Absolute Sols - mowing/ pground repairs	10	bacs		375.00			280.00				655.00
18/06/19	St Giles PCC - churchyard upkeep 1st half	11	bacs				600.00					600.00
18/06/19	B. Barber - v hall defib pads	12	bacs	75.30								75.30
18/06/19	WODC 2018 elect expenses	13	bacs	80.91								80.91
18/06/19	D C bevan - clerk salary & expenses	14	bacs	1221.60								1221.60
18/06/19	HMRC - clerk PAYE	15	bacs	292.40								292.40
18/06/19	Oxford Fencing - Rack End pgnd fencing	16	bacs					2010.96		402.19		2413.15
23/06/19	Absolute Sols - mowing	17	bacs		375.00							375.00
29/06/19	Absolute Sols - part payment fencing	18	bacs					790.00				790.00
02/07/19	Standlake Youth Club - rent	19	bacs	150.00								150.00
02/07/19	V Hall - car park upkeep	20	bacs				600.00					600.00
10/07/19	Absolute Sols - final fencing, bark, mowing	21	bacs		375.00			1271.83				1646.83
21/07/19	OALC - chair training	22	bacs	85.00						17.00		102.00
30/07/19	St Giles PCC - grant	23	bacs				50.00					50.00
30/07/19	OAB - grant	24	bacs				100.00					100.00
01/08/19	Absolute sols - rec grnd t courts hedge	25	bacs					150.00				150.00
05/08/19	Rospa Play safety - inspection	26	bacs					179.00		35.80		214.80
06/08/19	Absolute Solutions - mowing	27	bacs		375.00							375.00
06/08/19	D C Bevan - UK2 website hosting renewal	28	bacs	82.47						16.50		98.97
16/08/19	Oxford Signs - car p[ark sign	29	bacs	25.00								25.00
24/08/19	Absolute Solutions - mowing	30	bacs		375.00							375.00
27/08/19	Standlake V Hall - hire for shop mtg	31	bacs	22.00								22.00
01/09/19	PWLB - car park repayment	32	D/D						2142.96			2142.96
03/09/19	D C bevan - clerk salary & expenses	33	bacs	1221.60								1221.60
03/09/19	HMRC - clerk PAYE	34	bacs	292.40								292.40
12/09/19	Absolute Solutions - goal post resite	35	bacs					160.00				160.00
24/09/19	St Giles church - churchyard upkeep 2nd half	36	bacs				600.00					600.00
24/09/19	D C Bevan - laptop battery	37	bacs	25.82						5.16		30.98
24/09/19	Wileman & Sons - bus shelter cleaning	38	bacs	30.00								30.00
28/09/19	Moore - audit fees	39	bacs	200.00						40.00		240.00
02/10/19	Absolute Solutions - mowing	40	bacs		375.00							375.00
04/10/19	Absolute Solutions - trim willows at church	41	bacs			290.00						290.00
30/10/19	G J LeHuray - village xmas tree	42	bacs				70.00					70.00
30/10/19	Absolute Solutions - mowing	43	bacs		375.00							375.00
26/11/19	Wileman & Sons - bus shelter cleaning	44	bacs	30.00								30.00
26/11/19	D C Bevan - anti virus renewal	45	bacs	19.16						5.83		24.99
26/11/19	Wai Ming Tag - contrib'n to planning appeal	46	bacs	250.00								250.00
26/11/19	Absolute Solutions - car park weed control	47	bacs		103.00							103.00
26/11/19	D C Bevan - anti virus (correction)	48	bacs	10.00								10.00
17/12/19	DC Bevan - clerk salary & expenses	49	bacs	1221.60								1221.60
17/12/19	HMRC - clerk PAYE	50	bacs	292.40								292.40
23/12/19	CPRE - subscription	51	D/D	36.00								36.00
04/01/20	Cottsway - WindyWay ground rent	52	bacs	10.00								10.00
08/01/20	Hornsway clearing	53	bacs		65.00							65.00
04/02/20	B. Parnham - chairman's expenses	54	bacs	23.40								23.40
04/02/20	Absolute Solutions - rec ground path clearing	55	bacs					230.00				230.00
18/02/20	Wileman & Sons - bus shelter cleaning	56	bacs	30.00								30.00
01/03/20	PWLB - loan repayment	57	D/D						2142.96			2142.96
10/03/20	D C Bevan - clerk salary & expenses	58	bacs	1221.60								1221.60
10/03/20	HMRC - clerk PAYE	59	bacs	292.40								292.40
10/03/20	Absolute Solutions - path clearing	60	bacs		195.00							195.00
12/03/20	Absolute Solutions - mowing	61	bacs		375.00							375.00
				8930.00	4113.00	290.00	2020.00	5316.79	4285.92	567.91	0.00	25523.62
			2019/20	8930.00	4113.00	290.00	2020.00	5316.79	4285.92	567.91	0.00	25523.62
			2018/19	7909.95	6499.27	480.00	3481.28	1280.00	4285.92	222.97	0	24159.39
			Difference	1020.05	-2386.27	-190.00	-1461.28	4036.79	0.00	344.94	0.00	-1364.23

salary and expenses	4886.40		
PAYE	1169.60		
Total staff costs	6056.00		
PWLB interest	4285.92		
Staff + interest	10341.92		
Total other payments	15181.70		

√AT c/f 567.91