NONINGTON PARISH COUNCIL

Statement of Receipts and Payments for the year ended 31st March 2019

	RECEIPTS	
2018		2019
18000	Precept from DDC	
1802	Refund of fireworks	1846
500	Refund of Cricket Club fence	
0	Refund of Grant	
575	VAT refund	833
130	Grazing rent	260
	Bank refund	5
21007	TOTAL RECEIPTS	2944
	PAYMENTS	
2837	Salaries and expenses	2775
1802	Firework display	1835
395	Insurance	351
166	Hall hire	120
1316	Cemetery upkeep	634
418	Professional fees/training	268
712	Equipment	334
2168	Playground & open spaces	1517
248	Subscriptions	248
800	Grants to organisations	475
833	VAT paid	554
66	Postage, printing and stationery	87
20	Wreath	20
120	Village website	90
11901		9308

SUMMARY

Represented by:	
Balance carried forward 31.3.2019	13857
Less Total payments	9308
Add Total receipts	2944
Balance brought forward 1.4.2018	20221

Co-operative Bank plc : current account	13857
	13857

KEITH HOLNESS NONINGTON PC CLERK AND RFO	ANDY TEE NONINGTON PC CHAIRMAN
SIGNED	SIGNED

	ARISH COUNCIL eceipts for the year ended 31st March 2016									
Date	Details	TOTAL	Rec	Precept	Interest	Tax rebate	Donations	NVE	OTHER	B/F
19/04/2018	HMRC VAT refund	832.98	<			832.98				
03/05/2018	J Walker, Grazing agreement 6 months	130.00	•						130.00	
28/09/2018	Co-op Bank, contra entry for incorrect debit	5.00	~						5.00	
09/10/2018	NVE, Firework refund	1845.98	~					1845.98		
08/11/2018	J Walker, Grazing agreement 6 months	130.00	<						130.00	
	Total receipts	2943.96		0.00	0.00	832.98	0.00	1845.98	265.00	2943.96

	ayment								1							
Date C		ayments for the year ended 31st March 2016	year ended STSLIWARCH 2016	0	1	Bank		Village	General		Playground					
	Chq no.	Pavee	Details	TOTAL	Rec	Salaries	Website	Charges	Fees	and Pond	Cemetery	Equipment	Subs	Grants	VAT	
04/04/2018		H Norton	Website Hosting 1st guarter	35.96	_		29.97								5.99	
04/04/2018	554	M Parker	Hardware for playground repairs	108.56						108.56						
25/04/2018	555	KALC	Annual membership	297.50									247.92		49.58	
25/04/2018		J Cranfield	Strimming playing field and cemetery	117.50						35.00	82.50					
		J Cranfield. Invoice from 16/12/17	Delayed invoice for Playing Field upkeep	374.39						374.39						
22/05/2018	557	BHIB Ltd	Annual Insurance renewal	351.30	~			351.30								
22/05/2018	558	HMRC	Clerk's income tax	148.80	~	148.80										
22/05/2018	560	K Holness	Salary 1st Quarter	595.95	~	595.95										
23/05/2018	561	K Holness	Stationery, printer ink, computer hardware	46.43	~			46.43								
07/06/2018	562	BT plc	Purchase of Telephone Box	1.00	~							1.00				
07/06/2018	563	J Cranfield	Strimming playing field and cemetery April/May	250.00	~					70.00	180.00					
04/07/2018	564	J N Plumptre	Playground rent	5.00	•					5.00						
04/07/2018	565	J Cranfield	Cemetery, Playground, Permissive Footpath	225.76	•					165.76	60.00					
14/07/2018	566	K Holness	2 * 2nd Class stamp books	13.92	>			13.92								
14/07/2018	567	Nonington in Bloom	Refurbishment of playground steps	92.30	>					92.30						
14/07/2018	568	Nonington Village Hall	Hall hire April - July	60.00	~			60.00								
14/07/2018	570	D Mummery	Internal audit	20.00	~				20.00							
02/08/2018	571	Fantastic Fireworks Ltd	Annual display	2201.97	~							1834.97			367.00	
02/08/2018	572	J Cranfield	Strimming playing field and cemetery	91.25	~					35.00	56.25					
02/08/2018		Playsafety Ltd	Annual Inspection Playground and Pond	247.80					206.50						41.30	
02/08/2018	574	Commercial Services Trading Ltd	Playing field gang mowing	204.66						170.55					34.11	
02/08/2018		Dover District Council	Historic Panel replacement	223.90								223.90				
16/08/2018		K Holness	Salary 2nd Quarter	499.63		499.63										
16/08/2018		HMRC	Clerk's income tax	125.00		125.00										
16/08/2018		Ladywell Accountancy Services	Annual Fee	36.00					36.00							
05/09/2018		J Cranfield	Strimming cemetery, playing field, hedge cutting	200.00						102.50	97.50					
05/09/2018	580	H Norton	Website Hosting 2nd quarter	35.96			29.97								5.99	
01/10/2018			Incorrect charge for cheque 579 lost in Clearing	5.00					5.00							
02/10/2018		H Norton	Website Hosting 3rd quarter	35.96			29.97								5.99	
02/10/2018		Royal British Legion	Wreath	20.00								20.00				
09/10/2015		J Cranfield	Strimming cemetery, playing field	117.50						35.00	82.50					
07/11/2018		J Cranfield	Strimming cemetery, playing field, footpath	135.76						60.76	75.00					
07/11/2018		A Tee	Paint for Historic Panel, Food for Litter Pick	37.41				13.23				24.18				
08/11/2018		K Holness	Ink Cartridges	27.00				27.00								
12/11/2018		K Holness	Salary 3rd Quarter	566.92		566.92										
12/11/2018		HMRC	Clerks Income Tax	141.80		141.80										
29/11/2018		Elgars	Playground rent	5.00						5.00						
04/12/2018		M Parker	Letterbox supply and fit (2 invoices)	71.96								71.96				
07/12/2018		Wickstead Leisure Ltd	Replacement swing seat	162.76				00.00		135.63					27.13	
12/12/2018		Village Hall	Hall hire Sept - Dec	60.00				60.00		05.00					47.00	
02/01/2019		Commercial Services Trading Ltd	Playing field gang mowing	102.34						85.28				200.00	17.06	
08/02/2019		Nonington in Bloom	Grant Grant	200.00										200.00		
12/02/2019		Nonington Nightingales V Williams	Grant Grant for Baptist Chapel	150.00 125.00										150.00 125.00		
06/03/2019		K Holness	4th Quarter salary	557.51		557.51								125.00		
06/03/2019		K Holness HRMC	Clerk's Income Tax	139.20		139.20										
06/03/2019		M Parker	Pond Hardware	36.40		139.20				36.40						
00/03/2019	600	IVIFAINEI		30.40						30.40						
				1												
			Total payments	9308.06	1	2774.81	89.91	571.88	267.50	1517.13	633.75	2176.01	247.92	475.00	554.15 930	

NONINGTON PARISH COUNCIL

08/04/2019			
Opening balance	20221.00		
plus Receipts	2943.96		
less Payments	9308.06		
Total	13856.90		
Cooperative Bank statement No Less O/S cheques	o. 168 Dated 2nd April 2019 Balance		£13,893.30
Plus O/S credits		600	36.40

13856.90

NONINGTO		COUNCIL			
Statement o	f VAT				
Date	Cheque	<u>Supplier</u>	Suppliers VAT No.	Details	TOTAL
05/04/2017	553	1&1Internet Ltd	752539027	Website Hosting 1st Quarter	5.99
25/04/2018	555	KALC	509750927	Annual membership	49.58
02/08/2018	573	Playsafety Ltd	876328389	Annual safety inspection	41.30
02/08/2018	574	Commercial Services Trading Ltd	913223952	Gang mowing	34.11
05/09/2018		1&1Internet Ltd	752539028	Website Hosting 2nd Quarter	5.99
10/09/2018	571	Fantastic Fireworks	433068565	Firework Display	367.00
02/10/2018	581	1&1Internet Ltd	752539028	Website Hosting 2nd Quarter	5.99
07/12/2018	591	Wickstead Leisure Ltd	119106690	Replacement swing seat	27.13
02/01/2018	593	Commercial Services Trading Ltd	913223952	Gang mowing	17.06
					554.15

NONINGTON	PARISH COUNCIL						
Parish Clerk's	expenses paid within salary (information only)						
	Mileage rate £'s per mile =						
	Pay rate £'s per hour (SCP 23 scale) =	10.527	10.836	10.944	11.054	11.415	12.012
Date	Details	Hours	Miles	Total			
	VAT refund claim/ GPDR Privacy Policy	8		96.10			
24/04/2018	Annual external audit	2		24.02			
	Paid in 1st Quarter Salary	10		120.12			
02/05/2018	GDPR website update	1		12.01			
	Update planning page	2		24.02			
	Paid in 2nd Quarter Salary	3		36.04			
01/10/2018	Download traffic data	1		12.01			
11/10/2018	Update website	2		24.02			
	Traffic assessments	4		48.05			
	Paid in 3rd Quarter Salary	7		84.08			
07/12/2018	Update traffic and website	2		24.02			
	Precept preparation	2		24.02			
	Website and traffic updating	2		24.02			
	Paid in 4th Quarter Salary	6		72.07			

NONINGTON PARISH COUNCIL Fixed Assets

	£
Land in Church St by cemetery	4000.00
Container	
Speed Gun	181.00
Adult outside fitness equipment	3660.00
Bus shelters *2	2700.00
Telephone box at Frogham	1.00
Speed Camera and equipment	2625.00
Village gate, Mill Lane	90.00
St Mary's Close streetlight	390.00
Telephone Box in Easole St	1.00
Tatal	12648.00
Total	13648.00