

## WEST BAGBOROUGH PARISH COUNCIL CASH BOOK RECORD.

### RECEIPTS. 01/04/2018 to 31/03/2019

Date	Detail	Other Misc	Precept	Grants	VAT Refund	Total
10/04/2018	TDBC Annual Precept		3500.00			3500.00
13/06/2018	HMRC VAT repayment				541.41	541.41
13/07/2018	Stackhouse Poland (Came &Co) refund	17.84				17.84
10/08/2018	TDBC Section 106 payments re playpark			14708.76		14708.76
29/08/2018	TDBC Annual maintenance grant			2860.00		2860.00
	Total Receipts	17.84	3500.00	17568.76	541.41	21,628.01

### PAYMENTS. 01/04/2018 to 31/03/2019

Date	Detail	Fees and Insurance	Grants & Subs	Agency Services	Purchases	Rents	VAT Paid.	Total Payments
30/04/2018	Annual Subs CPRE	0	36.00	0			0	36.00
30/04/2018	Annual Subs Comm Council for Somerset	0	40.00	0			0	40.00
30/04/2018	1 <sup>st</sup> Payment Sovereign Play Systems	0	0	0	5380.00		1076.00	6456.00
29/05/2018	Came & Co. Insurance	406.88	0	0	0		00	406.88
29/06/2018	Annual Subs SALC	0	107.13	0	0		0	107.13
29/06/2018	HMRC PAYE	49.60	0	0	0		0	49.60
29/06/2018	Clerk Salary. Apr-Sep 18	300.40	0	0	0		0	300.40
30/06/2018	Bank Charges	18.00	0	0	0		0	18.00
09/07/2018	SALC Training Costs (2xcllrs)	0	0	60.00	0		0	60.00
09/07/2018	2 <sup>nd</sup> Payment Sovereign Play Systems	0	0	0	8070.00		1614.00	9684.00
13/08/2018	Final payment Sovereign Play Systems	0	0	0	12325.97		2465.19	14791.16
30/09/2018	Bank Charges	18.00	0	0	0		0	18.00
01/10/2018	MJ&MA King. Grounds Mtce	0	0	1146.00	0		229.20	1375.20
01/10/2018	St Pancras Burial Ground	0	600.00	0	0		0	600.00
01/10/2018	Bagborough Cricket Club (Ground Mtce)	0	900.00	0	0		0	900.00
25/11/2018	Repairs to War Memorial. (MJ King)	0	0	153.00	0		30.60	183.60
07/12/2018	HMRC PAYE	49.60	0	0	0		0	49.60

07/12/2018	Clerks Salary. Oct-Mar 19	300.40	0	0	0		0	300.40
31/12/2018	Bank Charges	18.00	0	0	0		0	18.00
08/01/2019	West Country Land Surveys (Car Park)	0	0	330.00	0		66.00	396.00
05/02/2019	MJ&MA King Emergency works.	0	0	130.00	0		26.00	156.00
13/02/2019	Taunton CAB	0	100.00	0	0		0	100.00
29/03/2019	Popham Hall Rent 2018-2019	0	0	0	0	112.00	0	112.00
29/03/2019	Somerset PFA Subs 2019	0	15.00	0	0		0	15.00
31/03/2019	Bank Charges	18.00	0	0	0		0	18.00
Totals		£1,178.88	1,798.13	1,819.00	25,775.97	112.00	5506.99	36,190.97

Opening Balance	20101.63	Receipts	21628.01	Payments	36190.97	Closing Balance	5538.67
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Account accepted by Council on 16<sup>th</sup> May 2019

**Print Name:** P.R.Hamilton **Parish Clerk. WBPC**

**Print Name:** M.J.King

**Chair. WBPC**

**Signature:**

**Signature:**