

Burton Leonard Parish Council

Income & Expenditure Account as at 31 March 2019

Date	Reference	Min Ref:	Description	Income	Expenditure	Balance	VAT
Bank Statement 31 March 2019						£12,782.92	
19/03/2019	BACS	19_03: 7.iv.a)	EurAudit Payroll Services (Oct-Dec 2018)		(£48.00)	£12,782.92	£8.00
19/03/2019	BACS	19_03: 7.iv.b)	Clerks Expenses to 22.02.19		(£40.98)	£12,830.92	£6.70
19/03/2019	BACS	19_03: 7.iv.d)	Cllr Bappoo expenses – Lower Village Green Tree		(£108.33)	£12,871.90	
12/12/2018	100133	19_01: 7.iv.a)	Walter Hartley Ltd – Defibrillator Installation at St Leonards Hall		(£78.00)	£12,980.23	£13.00
30/01/2019	100131	18_11: 7.iv.b)	Hall Hire (April/May/July/September/October)		(£56.00)	£13,058.23	
22/01/2019	100134	19_01: 7.iv.b)	Yorkshire Water – Fountain		(£7.08)	£13,114.23	
14/01/2019	BACS		NYCC 2018 verge maintenance sub-contract	£265.33		£13,121.31	
09/01/2019	100132	18_12: 7.iv.c)	Cllr Bappoo expenses – 'Thank you' flower leaving gift for Temp Clerk		(£20.00)	£12,855.98	£3.34
02/01/2019	BACS	18_10: 7.iv.e)	Clerks Pay November		(£244.09)	£12,875.98	
02/01/2019	BACS	18_12: 7.iv.d)	Clerks Pay December		(£244.09)	£13,120.07	
12/12/2018	BACS	18_12: 7.iv.a)	Farm & Land Services Ltd – Fell/remove 2 trees & Lime tree epitomic		(£336.00)	£13,364.16	£56.00
12/12/2018	BACS	18_12: 7.iv.e)	Farm & Land Services Ltd – Grass Cutting/Verges		(£142.20)	£13,700.16	£23.70
12/12/2018	BACS	18_12: 7.iv.b)	EurAudit Payroll Services (Jul-Sep 2018)		(£36.00)	£13,842.36	£6.00
05/11/2018	BACS	18_11: 7.iv.a)	Farm & Land Services Ltd - Grass Cutting		(£188.40)	£13,878.36	£31.40
29/10/2018	BACS	18_10: 7.iv.e)	Clerks Pay October		(£244.09)	£14,066.76	
17/10/2018	BACS	18_10: 7.iv.a)	Temporary Clerks Pay October		(£275.00)	£14,310.85	
04/10/2018	BACS	18_10: 7.iv.a)	Temporary Clerks Pay September		(£275.00)	£14,585.85	
04/10/2018	BACS	18_10: 7.iv.b)	Society of Local Council Clerks – Annual Membership Fee		(£72.00)	£14,860.85	
04/10/2018	BACS	18_10: 7.iv.c)	Yorkshire Water		(£7.29)	£14,932.85	
28/09/2018	BGC	18_10: 7.iii)	Harrogate Borough Council precept payment	£4,466.00		£14,940.14	
06.09.18	BACS	7. iv. a) 09-18	Clerks Pay August (payment correction)		(£86.00)	£10,474.14	
05.09.18	BACS	7. iv. c) 09-18, 7. iv. f) 09-18	Farm & Land Services Ltd - Grass Cutting & Tree Survey (4 invoices)		(£1,093.20)	£10,560.14	£182.20
05.09.18	BACS	7. iv. a) 09-18	Clerks Pay August		(£275.00)	£11,653.34	
05.09.18	BACS	7. iv. b) 09-18	EurAudit Payroll Services (April/May/June)		(£36.00)	£11,928.34	£6.00
20.08.18	BACS	7. iv. a) 07-18	Temporary Clerks pay July 2018		(£275.00)	£11,964.34	
20.08.18	BACS	7. iv. e) 07-18	Landscape Consultants Fee to attend Appeal Hearing 18th July		(£249.50)	£12,239.34	
01.08.18	DEP		Northern Powergrid	£37.34		£12,488.84	
01.08.18	DEP		Yorkshire Water	£20.00		£12,451.50	
24.07.18	cq 100130	7. iv. g) 07-18	G Watson Maintenance work		(£512.00)	£12,431.50	* balanced
05.07.18	BACS	7. iv. a) 07-18	Temporary Clerks pay June 2018		(£241.20)	£12,943.50	
05.07.18	BACS	7. iv. c) 07-18	Farm & Land Services Ltd - Grass Cutting		(£188.40)	£13,184.70	£31.40
05.07.18	BACS	7. iv. b) 07-18	PAYE for April/May/June		(£86.00)	£13,373.10	
05.07.18	BACS	7. iv. d) 07-18	YLCA GDPR Training		(£45.00)	£13,459.10	
21.06.18	BACS	7. v. f) 06-18	Yorkshire Water		(£5.63)	£13,504.10	
21.06.18	BACS	7. v. e) 06-18	BL Sportsfield Trust – Auditors Fees donated by the auditor to Burton Leonard Sports & Field Trust by the Auditor		(£50.00)	£13,509.73	
21.06.18	BACS	7. v. f) 07-18	D3 Office Group Photocopy Paper		(£26.28)	£13,559.73	£4.38
21.06.18	BACS	7. v. c) 06-18	Farm & Land Services Ltd - Grass Cutting		(£212.40)	£13,586.01	£35.40
21.06.18	BACS	7. v. a) 06-18	Temporary Clerks pay May 2018 & Expenses £249.32		(£249.32)	£13,798.41	£4.38
21.06.18	BACS	7. v. b) 06-18	EurAudit PAYE Charges November 17– March 18 (5 months)		(£60.00)	£14,047.73	£10.00
21.06.18	BACS	7. v. d) 06-18	Yorkshire Ambulance Service Charity		(£999.00)	£14,107.73	
19.06.18	BGC	7 iii 06_18	VAT Reclaim 2017-18	£250.98		£15,106.73	
01.06.18	cq 100128	7 xx 05-18	Hire of St Leonards Hall to October 2017 to March 2018		(£58.00)	£14,855.75	
29.05.18	cq100129	7 xx 05-18	Hire of Village Hall 9th May approx.		(£16.00)	£14,913.75	
14.05.18	BACS	7 xix 05-18	Annual Insurance Came & Co		(£393.72)	£14,929.75	
14.05.18	BACS	7 xviii 05-18	Temporary Clerks pay April 2018		(£275.00)	£15,323.47	
27.04.18	BGC	7 xiv 05-18	Harrogate Borough Council precept payment	£4,467.00		£15,598.47	
20.04.18	BACS	7. iv 04-18	YLCA Membership Subscription		(£287.00)	£11,131.47	
20.04.18	BACS	7. v. a) 04-18 7. v. d) 04-18	Temporary Clerks Pay March (£210.00) Expenses for Flowers for Leaving Clerk (£34.98)		(£244.98)	£11,418.47	
20.04.18	BACS	7. v. b) 04-18	HMRC PAYE (Jan/Feb/March)		(£165.00)	£11,663.45	
20.04.18	BACS	7. v. b) 04-18	Yorkshire Water		(£17.74)	£11,828.45	
03.04.18	BGC	7. iv. b) 04-18	Mervyn Moorse Defibrillator Donation	£400.00		£11,846.19	
01.04.17			Cash at Bank			£11,446.19	VAT Sub Total £421.90

Financial Summary 31 March 2019

			Balance at the Bank on 1st April 2018			£11,446.19	
			Total Income	£9,906.65			
			Total Expenditure		(£8,569.92)		
			Net Bank Funds Before Commitments			£12,782.92	
Outstanding Deposits							
Committed Funds							
		Agenda Item					
05/01/2019		18_12: 7.iv.d)	Clerks Pay January		(£300.69)	£12,482.23	
14/01/2019		19_01: 7.iv.c)	Clerks Pay February		(£300.69)	£12,181.54	
14/01/2019		19_01: 7.iv.c)	Clerks Pay March		(£300.69)	£11,880.85	
04/03/2019		19_03: 7.iv.c)	Clerks Pay April		(£300.69)	£11,580.16	
			PAYE Estimated (July/Aug/Sept)		£0.00	£11,580.16	
			PAYE Accrual (Oct/Nov/Dec)		(£169.80)	£11,410.36	
							VAT Sub Total £0.00
			Net Available Funds			£11,410.36	VAT to reclaim £421.90
			Signed: ...				
			Date: 20 May 2019				