

CATTERLEN PARISH COUNCIL

Statement of Accounts. For year ended 31 March 2019

Receipts

01/04/18 Balance B/Fwd	11,254.79
21/04/18 Precept	7,016.00
10/05/18 HMRC Vat Refund	511.71
19/10/18 Anesco Solar Grant	5,000.00
20/10/18 Footway Lighting Grant EDC	1,331.00
20/03/18 Pinfold rental	10.00
	£ 25,123.50

Payments

	Net	VAT
05/07/18 CALC Subscription	165.00	
05/07/18 Griffin Internal Audit fee	60.00	12.00
05/07/18 Multiplex Ltd Website Admin	150.00	
05/07/18 Katie Farley Grant	75.00	
08/08/18 B C Shelters - 2nd Instalment	1,892.00	378.40
22/08/18 Community Links Insurance	195.52	
11/09/18 Fellrunner Bus Service	17.10	
22/10/18 PKF Business Advisors	40.00	8.00
06/11/18 Ian Moor - Grass Cutting	660.00	
17/01/19 Village Hall Room Rental	60.00	
17/01/19 Great North Air Ambulance	100.00	
17/01/19 B C Shelters - Demolition Fee	500.00	100.00
19/01/19 EDC - Street Light Care and Maintenance	767.58	153.51
19/02/19 Community Lincs - Street Light Insurance	67.37	
31/03/19 ASAP - Payroll Fees	15.00	3.00
31/03/19 HMRC Clerks PAYE	395.80	
31/03/19 Clerks Net Salary	1,583.24	
31/03/19 Office Room Rental	100.00	
31/03/19 General Office Expenses	115.62	
31/03/19 Bus Shelter Ground Rent	0.05	
31/03/19 J Cook - Cutting weeds	1.00	
31/03/17 Total Payments	6,960.28	654.91
Add VAT	654.91	
Total Expenditure for the year	7,615.19	
31/03/19 Balance C/Fwd	17,508.31	
	£ 25,123.50	

Agreed, and accepted as a true record of the financial transactions of this Council for the year ended 31 March 2019 at the Parish Council Meeting held on Tuesday 07 May 2019

Signed Paul J Davies ~~Vice~~ Chairman

Signed [Signature] Clerk

Signed [Signature] Accountant