

Wingfield Parish Council: Cash Book 2018/19

Date	Ch/q #	Payee	Item	Gross £	VAT £	Core £	Other £	Staff Pay	Staff Ex's	Receipts
B/forward 6.4.18										9172
Payments in:										
09.04.18		Precept								2452.5
10.09.18		Precept								2452.5
26.10.18		Grant: Green Maintenance (MSDC)								500
03.01.19		Syleham PC Share of VAS Sign Grant (MSDC)								500
07.03.19		VAT Refund (HMRC)								832.24
Total										6737.24
Payments out:										
21.04.18	556	Clerk	Fee Q1	564				564		
			Expenses	60					60	
01.06.18	557	Clerk expenses (C/mans gift)		37.49					37.49	
10.08.18	558	Clerk	Fee Q2	363.99				363.99		
			Expenses	60					60	
10.08.18	559	HMRC	PAYE Q2	91				91		
10.08.18	560	W/Barns	Hall hire	30		30				
10.08.19	561	SALC	18/19 Subscription	178.01		178.01				
27.09.18	562	Weebly	Website annual fee	108		108				

28.09.18	563 Clerk	Fee Oct '18 Expenses	121.33 24			121.33		24
30.11.18	564 A Pipe	Scrub clearance	240			240		
30.11.18	565 G Webster	Topping Green	300			300		
30.11.18	566 HMRC	PAYE Q3	91			91		
30.11.18	567 Clerk	Fee Nov/Dec '18 Expenses	242.66 40			242.66		40
25.01.19	568 CAS	Annual Insurance	154.22	154.22				
25.01.19	569 Chapman	Post for VAS sign	30			30		
25.01.19	570 Clerk	Fee Jan'19 Expenses	121.33 71.66			121.33		71.66
25.01.19	571 St Andrews Church/yard	Main/e	500			500		
25.01.19	572 W/Barns	Hall Hire	45	45				
15.03.19	573 B/Legion	Donation	50			50		
15.03.19	574 Clerk	Fee Feb/Mar '19 Expenses	242.66 54.99			242.66		54.99
15.03.19	575 SALC	Election Training	12.5	12.5				
25.03.19	576 HMRC	PAYE Q1 & Q4	222			222		

Gross £ VAT £ Core £ Other £ Staff Pay Staff ex's

Total	4055.84	0	527.73	1120	2059.97	348.14
% difference with 2017/18	42%	0	39%	22%	98%	107%

1. Expenditure in 2018/19 reflects the decrease in income in all areas except staff

2. Staff expenses only increased because of the extraordinary expenditure (£37.50) on departing gift to the Chairm.

Payments issued in 2017 /18 but paid in 2018/19

06.04.18	555 Stock signs VAS sign	2746.8	457.8	2746.8
16.04.18	554 W/Barns Hall hire	30	30	
	Total	2776.8	457.8	2746.8

Payments made in 2018/19 but not cashed in 2018/19

15.03.19	575 SALC Election training	12.5	12.5
	Total	12.5	12.5

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