

Payhembury Parish Council - Income and Expenditure report 2018-19

Date	To/From Whom	Why	Receipts	Payments	Total	Project/Category	Running Total	Balance	VAT paid out	VAT reclaimed
Month Day									2353.57	2353.57
Starting balance:							0.00	8,980.51		
					0.00		0.00	8,980.51		
April	3	Precept	3,124.50		3,124.50	In - Precept	3,124.50	12,105.01		
April	3	CTDG	13.50		13.50	In - Precept	3,138.00	12,118.51		
April	5	Grant Thornton		120.00	-120.00	Out - Running Costs	3,018.00	11,998.51	20.00	20.00
April	5	Devon Communities Together		1,680.00	-1,680.00	Project 1602	1,338.00	10,318.51	280.00	280.00
April	7	DALC membership		148.23	-148.23	Out - Running Costs	1,189.77	10,170.28	19.23	19.23
April	30	Feniton Duplicating		23.00	-23.00	Project 1801	1,166.77	10,147.28	3.00	3.00
April	30	NP repayment		100.00	-100.00	Project 1602	1,066.77	10,047.28		
May	9	BHIB Ltd		368.00	-368.00	Out - Running Costs	698.77	9,679.28		
May	15	Feniton Duplicating		183.00	-183.00	Project 1602	515.77	9,496.28		
May	17	Playing Field Assoc	198.62		198.62	In - Others	714.39	9,694.90		
June	1	Louise Scott		85.58	-85.58	Project 1801	628.81	9,609.32		
June	4	South Gate Gallery		90.00	-90.00	Project 1801	538.81	9,519.32	15.00	15.00
June	6	Groundwork UK	1,397.00		1,397.00	Project 1602	1,935.81	10,916.32		
June	13	EDDC		84.00	-84.00	Out - Running Costs	1,851.81	10,832.32	14.00	14.00
June	19	Vision ICT		780.00	-780.00	Project 1712	1,071.81	10,052.32	130.00	130.00
July	13	Bill Eaton		100.07	-100.07	Project 1714	971.74	9,952.25		
July	13	Luton Green Sawmill		930.00	-930.00	Project 1802	41.74	9,022.25	155.00	155.00
July	25	Tale Valley Trust	3,000.00		3,000.00	Project 1802	3,041.74	12,022.25		
August	13	Smith of Derby		180.00	-180.00	Out - Running Costs	2,861.74	11,842.25	30.00	30.00
August	13	Feniton Duplicating		42.00	-42.00	Out - Other Payments	2,819.74	11,800.25	7.00	7.00
August	13	Payhembury Hall		72.00	-72.00	Out - Running Costs	2,747.74	11,728.25		
Sept	3	EDDC	3,138.00		3,138.00	In - Precept	5,885.74	14,866.25		
Sept	4	Louise Scott		1,071.00	-1,071.00	Out - Clerk's Salary	4,814.74	13,795.25		
Sept	29	Savills		132.50	-132.50	Out - Running Costs	4,682.24	13,662.75		
Sept	26	PKF Littlejohn LLP		240.00	-240.00	Out - Running Costs	4,442.24	13,422.75	40.00	40.00
Sept	26	Louise Scott		33.00	-33.00	Out - Running Costs	4,409.24	13,389.75	4.67	4.67
Sept	11	Donations footpath	620.00		620.00	Project 1802	5,029.24	14,009.75		
Sept	26	Brookridge Timber		2,983.92	-2,983.92	Project 1802	2,045.32	11,025.83	497.32	497.32
Sept	26	Devon Communities Together		1,260.00	-1,260.00	Project 1602	785.32	9,765.83	210.00	210.00
Oct	15	R J Leach		1,200.00	-1,200.00	Project 1802	-414.68	8,565.83	200.00	200.00
Oct	15	J R Layzell		576.00	-576.00	Project 1802	-990.68	7,989.83	96.00	96.00
Oct	16	R J Leach		1,453.70	-1,453.70	Project 1802	-2,444.38	6,536.13	242.28	242.28
Oct	16	Donations footpath	450.00		450.00	Project 1802	-1,994.38	6,986.13		
Oct	30	Donations footpath	70.00		70.00	Project 1802	-1,924.38	7,056.13		
Nov	1	R J Leach		255.90	-255.90	Project 1802	-2,180.28	6,800.23	42.65	42.65
Nov	1	E Ingleson		47.63	-47.63	Project 1803	-2,227.91	6,752.60	6.96	6.96
Oct	10	HMRC	2,780.59		2,780.59	In - Others	552.68	9,533.19		
Nov	6	Donations footpath			890.00	Project 1802	1,442.68	10,423.19		
Nov	12	Donations footpath	125.00		125.00	Project 1802	1,567.68	10,548.19		
Nov	14	Louise Scott		357.00	-357.00	Out - Clerk's Salary	1,210.68	10,191.19		
Nov	19	Comm Heartbeat		52.00	-52.00	Out - Running Costs	1,158.68	10,139.19		
Nov	19	Comm Heartbeat		100.00	-100.00	Out - Running Costs	1,058.68	10,039.19		
Nov	19	Donations footpath	250.00		250.00	Project 1802	1,308.68	10,289.19		

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Nov	26	Donations footpath	East Wooff Edwards	250.00	250.00	Project 1802	1,558.68	10,539.19		
Nov	27	N R Beavis	Blockwork for footpath	400.00	-400.00	Project 1802	1,158.68	10,139.19		
Nov	27	Groundwork UK	NP Repayment	347.00	-347.00	Project 1602	811.68	9,792.19		
Nov	29	R J Leach	AG Signs for footpath	300.00	-300.00	Project 1802	511.68	9,492.19	50.00	50.00
Dec	9	R J Hill Ltd	Scalplings for footpath	334.31	-334.31	Project 1802	177.37	9,157.88	55.72	55.72
Dec	12	James Cross	Footpath donation (BACS)	1,000.00	1,000.00	Project 1802	1,177.37	10,157.88		
Dec	19	Donations footpath	Kimber, Fowler	100.00	100.00	Project 1802	1,277.37	10,257.88		
Dec	19	ALP Grounds Maintenance	Grass Cutting	700.00	-700.00	Out - Running Costs	577.37	9,557.88		
Dec	22	DALC	Eva (councillor training course)	30.00	-30.00	Out - Admin	547.37	9,527.88	5.00	5.00
Dec	22	R J Hill Ltd	Scalplings for footpath	1,014.67	-1,014.67	Project 1802	-467.30	8,513.21	169.11	169.11
Dec	22	R J Leach	Signs for footpath	153.18	-153.18	Project 1802	-620.48	8,360.03	25.53	25.53
Dec	31	Donations footpath		50.00	50.00	Project 1802	-570.48	8,410.03		
Jan	14	Donations footpath	Robin Cottage, Chamberlain	70.00	70.00	Project 1802	-500.48	8,480.03		
Jan	21	Donations footpath	Garvey	100.00	100.00	Project 1802	-400.48	8,580.03		
Jan	28	Donations footpath	The Six Bells Inn	50.00	50.00	Project 1802	-350.48	8,630.03		
Jan	29	Tale Valley Trust	Grant	50.00	-50.00	Out - Grants	-400.48	8,580.03		
Jan	29	Ottery Help Scheme	Grant	50.00	-50.00	Out - Grants	-450.48	8,530.03		
Jan	29	Payhembury PCC	Grant	50.00	-50.00	Out - Grants	-500.48	8,480.03		
Jan	29	Sue Derbyshire - Tea & Bingo	Grant	50.00	-50.00	Out - Grants	-550.48	8,430.03		
Jan	29	Dawn Chamberlain	Expenses - stationery	9.77	-9.77	Out - Admin	-560.25	8,420.26	1.00	1.00
Mar	25	Savills	Playing field rent	132.50	-132.50	Out - Running Costs	-692.75	8,287.76		
Mar	25	Playsafety Ltd	RoSPA playing fields inspection	90.60	-90.60	Out - Running Costs	-783.35	8,197.16	15.10	15.10
Mar	29	Dawn Chamberlain	Landmark Trees	78.00	-78.00	Out - Other Payments	-861.35	8,119.16	13.00	13.00
Mar	31	Dawn Chamberlain	Clerk's Salary	747.28	-747.28	Out - Clerk's Salary	-1,608.63	7,371.88		
Mar	31	DALC	Clerk's basic training course	36.00	-36.00	Out - Admin	-1,644.63	7,335.88	6.00	6.00

Project 1602	Neighbourhood Plan
Project 1701	Line painting
Project 1708	Payhembury sign - flowers
Project 1709	Valuing Assets
Project 1710	Parish Hall Internet (Transparency Code)
Project 1712	PPC Website (Transparency Code)
Project 1713	Policies
Project 1714	Play Equipment
Project 1801	Marty's Party
Project 1802	Colestocks - Payhembury footpath
Project 1803	Halloween party
Project 1901	Dog bin on new footpath
Project 1902	A373 mirror
Project 1903	War memorial - additional name
Project 1904	Tale Bus Shelter