

Finance and Accounts for Payment Jan 2019 - Presented at Budget Meeting 23.01.2019

BACS/Chq Payments made before 23.01.19					Act
Chq / BACS	Supplier	Net	Vat	Gross	
	Total	0.00	0.00	0.00	
Current Account Cheque Payments					
Chq	Supplier	Net	Vat	Gross	
300801	Cemetery & Facilities Officer	693.82		693.82	
300801	Parish Clerk - salary (to end of January)	437.55		437.55	
300802	HMRC	574.91		574.91	
300803	Royal Mail - PO Box No	275.00	55.00	330.00	
300897	W.E.T. Legionella Risk Assessment	276.00	55.20	331.20	
	Total	2257.28	110.20	2367.48	
	Total cheques paid since last meeting	2257.28	110.20	2367.48	
BACS, Standing Orders and DD payments					
BACS No.					
	TOTAL	0.00	0.00	0.00	
	Total outgoings	2257.28	110.20	2367.48	
Current Account Income					
	TOTAL INCOME	0.00	0.00	0.00	
Community Meals Account Payments					
Supplier	Net	Vat	Gross		
	TOTAL	0.00	0.00	0.00	
Community Meals Income					
	TOTAL INCOME	0.00	0.00	0.00	

Notes