

Finance and Accounts for Payment Mar 2019 - Presented at Council Meeting 13.03.2019

| BACS/Chq Payments made before 13.03.19 | | | | |
|--|--|----------------|---------------|----------------|
| Chq / BACS | Supplier | Net | Vat | Gross |
| | Vonage - telephone January/February | 40.26 | 8.05 | 48.31 |
| | Waterplus - Allotments | 40.46 | | 40.46 |
| | Total | 80.72 | 8.05 | 88.77 |
| Current Account Cheque Payments | | | | |
| Chq | Supplier | Net | Vat | Gross |
| | HMRC - PAYE and NI contributions | 274.50 | | 274.50 |
| | Total | 274.50 | 0.00 | 274.50 |
| | Total cheques to be authorised | 274.50 | 0.00 | 274.50 |
| BACS, Standing Orders and DD payments | | | | |
| | <i>February NEST payment not yet taken</i> | 52.74 | | 52.74 |
| | Edge IT Systems - Epitaph annual fee | 198.00 | 39.60 | 237.60 |
| | Imprint - Roundabout printing - Winter edition | 498.00 | | 498.00 |
| | Highline Electrical - new phone number stickers | 156.30 | 31.26 | 187.56 |
| | Highline Electrical - repairs for Feb 19 | 581.00 | 116.20 | 697.20 |
| | SALC - Audit/Year End update for Clerks | 27.00 | | 27.00 |
| | Lyreco - stamp pad, ink for printer, envelopes, paper, Toshiba portable hard drive | 159.13 | 31.83 | 190.96 |
| | Veolia 2 x lifts Hengoed Cemetery | 30.72 | 6.14 | 36.86 |
| | D Brewer - Litter picks, opening/closing pavilion, cleaning Pavilion, bench cleaning, graffiti cleaning, bus shelters and railway carriage, products | 301.04 | | 301.04 |
| | Vonage - telephone March | 32.00 | 6.40 | 38.40 |
| | NPower - Gas for Pavilion | 67.51 | 3.38 | 70.89 |
| | Waterplus - Allotments | 106.73 | | 106.73 |
| | Scribe Accounts - Annual licence | 347.00 | 69.40 | 416.40 |
| | Waterplus - Pavilion | 34.16 | | 34.16 |
| | Parish Clerk salary plus extra hours | 1229.77 | | 1229.77 |
| | Parish Clerk - March Pension payment | 40.63 | | 40.63 |
| | CFO salary | 404.73 | | 404.73 |
| | Parish Clerk - travel expenses 10.01.19 to 28.02.19 | 187.20 | | 187.20 |
| | DCK Accounting Solutions - payroll services | 25.00 | 5.00 | 30.00 |
| | TOTAL | 4478.66 | 309.21 | 4787.87 |
| | Total outgoings | 4753.16 | 309.21 | 5062.37 |
| Current Account Income | | | | |
| | <i>Cemetery income banked but not on bank statement</i> | 400.00 | | 400.00 |
| | <i>Allotment rents x 3 banked but not on statement</i> | 90.00 | | 90.00 |
| | <i>Allotment rents x 4</i> | 120.00 | | 120.00 |
| | TOTAL INCOME | 610.00 | 0.00 | 610.00 |
| | | | | |
| | | | | |
| Community Meals Account Payments | | | | |
| Supplier | | Net | Vat | Gross |
| | K Griffiths - volunteer expenses | 16.41 | | 16.41 |
| | RJAH - meals - January | 260.00 | 52.00 | 312.00 |
| | TOTAL | 276.41 | 52.00 | 328.41 |
| Community Meals Income February | | | | |
| | Mrs Parrott | 26.67 | 5.33 | 32.00 |
| | Mr Pierce | 40.00 | 8.00 | 48.00 |
| | Monies collected by K Griffiths | 153.33 | 30.67 | 184.00 |
| | <i>Mrs Knapp - payment not yet received</i> | 123.33 | 24.67 | 148.00 |
| | TOTAL INCOME | 343.33 | 68.67 | 412.00 |

Opening balance
£1,832.62

-£3,229.75

-£2,619.75

Closing balance

Opening balance
£7,692.00

£7,775.59
Closing balance

Notes Transfer required from Deposit Account to Current Account - £5000. Set-up 12.03.19