

Aller Income & Expenditure 2018/19

Income					Expenditure																
	Current account	Reserve account	Savings & Loans		Date	Detail	Q No	Salary	Admin	Subscriptions	Burial Ground	Village Hall	Grants	Drainage Board	Defib	Allotments	Rec Ground	Lengths man	Misc	VAT	Gross Total
	Brought fwd	13898.84	6,748.27	11,033.65	03-Apr-18	SSDC	DD				73.36										73.36
	Unrepresented cheques	-257.50			30-Apr-18	Lengthsman	SO											181.72			181.72
13-Apr-18	Precept	9,000.00			01-May-18	SSDC	DD				73.00										73.00
27-Apr-18	Common Moor	1,336.90			14-May-18	Clerk	994	267.74													267.74
01-Jun-18	HMRC VAT reclaim	951.25			14-May-18	HMRC	995	66.80													66.80
30-Apr-18	Interest		0.30		14-May-18	R Leitch	996									257.50					257.50
31-May-18	Interest		0.29		14-May-18	Parrett Internal Drainage Board	997							61.44							61.44
29-Jun-18	Interest		0.27		14-May-18	Lengthsman	998											3.78			3.78
11-Jul-18	Burial charges	100.00			14-May-18	SALC	999			112.00											112.00
31-Jul-18	Interest		0.30		14-May-18	Insurance	1000		1612.74												1612.74
31-Aug-18	Interest		0.29		29-May-18	Lengthsman	SO											181.72			181.72
13-Sep-18	Burial charges	62.50			01-Jun-18	Internet	DD		158.26												158.26
28-Sep-18	Interest		0.26		28-Jun-18	Lengthsman	SO											181.72			181.72
19-Nov-18	Transfer	-10,000.00	10,000.00		09-Jul-18	Lengthsman materials	1001											20.00			20.00
29-Nov-18	Common Moor	1,336.90			09-Jul-18	Clerk	1002	289.49													289.49
31-Oct-18	Interest		1.14		09-Jul-18	HMRC	1003	72.40													72.40
30-Nov-18	Interest		1.71		09-Jul-18	Internal audit	1004		50.00												50.00
14-Dec-18	Burial charges	100.00			09-Jul-18	PCC grant	1005						400.00								400.00
31-Dec-18	Interest		2.85		09-Jul-18	Clerk - expenses	1006		36.56												36.56
10-Jan-19	Wayleaves	19.25			30-Jul-18	Lengthsman	SO											181.72			181.72
31-Jan-19	Interest		2.85		31-Aug-18	lengthsman	SO											181.72			181.72
20-Feb-19	Burial charges	100.00			10-Sep-18	HMRC	1007	70.60													70.60
20-Feb-19	Burial charges	550.00			10-Sep-18	Clerk	1008	282.43													282.43
28-Feb-19	Interest		2.57		10-Sep-18	Lengthsman materials	1009											20.00			20.00
06-Mar-19	Peppards	515.00			10-Sep-18	R Leitch	1010									257.50					257.50
27-Mar-19	Burial charges	62.50			10-Sep-18	Village Hall grant	1011					450.00									450.00
29-Mar-19	Interest		2.66		28-Sep-18	Lengthsman	SO											181.72			181.72
19/03/2019	Dividend			82.71	29-Oct-18	Lengthsman	SO											181.72			181.72
					05-Nov-18	HMRC	1012	70.60													70.60
					05-Nov-18	Clerk	1013	282.43													282.43
					05-Nov-18	Four Counties First Aid	1014													53.00	63.60
					28-Nov-18	Lengthsman	SO											181.72		10.60	181.72
					28-Dec-19	Lengthsman	SO											181.72			181.72
					07-Jan-19	Clerks expenses	1015		8.04												8.04
					07-Jan-19	Clerk	1016	282.43													282.43
					07-Jan-19	HMRC	1017	70.60													70.60
	Totals	17775.64	16763.76	11116.36	07-Jan-19	PC software	1018		59.00												59.00
					28-Jan-19	Lengthsman	SO											181.72			181.72
					21-Feb-19	Internet	DD		1.20												1.20
					28-Feb-19	Lengthsman	SO											181.72			181.72
					04-Mar-19	Clerk	1019	282.43													282.43
					04-Mar-19	HMRC	1020	70.60													70.60
					04-Mar-19	Lengthsman expenses	1021											50.00			50.00
					04-Mar-19	Village Hall grant	1022														500.00
					22-Mar-19	Internet	DD		1.20			500.00									1.20
					28-Mar-19	Lengthsman	SO											181.72			181.72
	Less Expenditure to date	8558.37																			
	Plus Unrepresented Qs																				
	Net Bank Balance	9217.27	16763.76	11116.36				2108.55	1927.00	112.00	146.36	950.00	400.00	61.44	53.00	515.00		2274.42		10.60	8558.37