

## Wall Parish Council - Receipts and Payments 1 April 2019 to 31 March 2020

### Payments

Date Paid	Chq No.	Payee	Details	TOTAL	VAT Paid	Employee Costs	General Admin	L/man & Grass	Projects	Grants Paid	Npower
01/04/19	789	JRB Enterprise Ltd	Poop bag dispenser	134.70	22.45				112.25		
01/04/19	790	M J Crowe (reimburse)	Calico UK - Domain Name	24.00	4.00		20.00				
		<b>Total £53.95</b>	Spanglefish - website hosting	29.95	4.99		24.96				
24/04/19	791	Wall Village Hall	Grant for porch floor repairs	480.00	-					480.00	
24/04/19	792	H Willett Machinery	Petrol mower and hedgetrimmer	480.00	80.00				400.00		
24/04/19	793	Npower Ltd	H3120001 Car park light 1/2/19 to 31/3/19	87.44	4.16						83.28
		<b>Total £358.59</b>	H3120001 Phonebox light 1/4/18 to 31/3/19	271.15	12.91						258.24
03/05/19	794	P Sampson (reimburse)	Toolstation - Fence stain etc	48.68	8.11				40.57		
15/05/19	806	Toplis Associates	Internal audit 2018/19	123.60	20.60		103.00				
15/05/19	807	SJL Landscapes	Verge cutting April 2019	146.74	24.46			122.28			
15/05/19	808	P Sampson (reimburse)	Poo bag dispenser - signage	8.78	-				8.78		
		<b>Total £49.10</b>	Amazon UK - Petrol can and paint etc	33.32	5.55				27.77		
			Co-op - petrol for mower	7.00	1.17				5.83		
15/05/19	809	Came and Co	Insurance to 31 May 2020	400.06	-		400.06				
	810	CANCELLED	CANCELLED								
15/05/19	811	M J Crowe (reimburse)	H Willett - mower repair	26.76	4.46				22.30		
		<b>Total £46.56</b>	Mileage	19.80	-		19.80				
15/05/19	812	P. Young	Net Salary Apr/May + expenses Feb-May	466.14	-	389.04	77.10				
15/05/19	813	HMRC	PAYE on salary	97.20	-	97.20					
15/05/19	814	Wall Village Hall	Use by Payback Team 24/3/19 to 12/5/19	80.00	-				80.00		
		<b>Total £98.00</b>	Room Hire 15/5/19 Council	18.00	-		18.00				
15/05/19	815	SJL Landscapes	Verge cutting May 2019	146.74	24.46			122.28			
15/05/19	816	Wall Village Hall	Contribution - front garden area landscaping	200.00	-				200.00		
		<b>Total £400</b>	Grant for John Linney memorial planters	200.00	-					200.00	
26/06/19	817	P Sampson (reimburse)	Country Gardening - 1 litre of 2 stroke oil	16.00	2.67				13.33		
26/06/19	818	MJ Crowe (reimburse)	Projector	694.80	115.80				579.00		
26/06/19	819	P Young (reimburse)	Barriers Direct barrier for lamp-post	88.20	14.70				73.50		
28/06/19	820	C Rubisch (reimburse)	Petrol for brushcutter	10.00	1.67				8.33		
17/07/19	821	SJL Landscapes	Verge cutting June 2019	146.74	24.46			122.28			
17/07/19	822	Wall Village Hall	Use by Payback Team 19/5/19 to 14/7/19	80.00	-				80.00		
		<b>Total £98.00</b>	Room Hire 17/7/19 Council	18.00	-		18.00				
17/07/19	823	GeoXphere	Digital mapping year from 30 June 2019	60.00	10.00		50.00				
17/07/19	824	P. Young	Net Salary + expenses June/July	431.51	-	389.04	42.47				
17/07/19	825	HMRC	PAYE on salary	97.20	-	97.20					
02/09/19	826	SJL Landscapes	Verge cutting July 2019	146.74	24.46			122.28			
02/09/19	827	P Sampson (reimburse)	Petrol for mower	14.39	0.00				14.39		
18/09/19	795	Darwin Electrical	Phonebox light and car park light barrier	346.80	57.80				289.00		
18/09/19	796	Wall Village Hall	Use by Payback Team 21/7/19 to 15/9/19	80.00	-				80.00		
		<b>Total £98.00</b>	Room Hire 18/9/19 Council	18.00	-		18.00				
18/09/19	797	P. Young	Net Salary + expenses Aug/Sept	432.12	-	389.04	43.08				
18/09/19	798	HMRC	PAYE on salary	97.20	-	97.20					
18/09/19	799	SJL Landscapes	Verge cutting August 2019	146.74	24.46			122.28			
05/10/19	828	PW	Reimbursement for wheelie bin 2019	36.00	-			36.00			
05/10/19	829	SJL Landscapes	Verge cutting Sept 2019	146.74	24.46			122.28			
20/11/19	830	SJL Landscapes	Verge cutting Oct 2019 (final)	146.74	24.46			122.28			
20/11/19	831	Npower Ltd	H3120001 Car park light 1/7/19 to 30/9/19	40.72	1.94						38.78
20/11/19	832	P. Young	Net Salary + expenses Oct/Nov	430.72	-	389.04	41.68				
		<b>Total £506.72</b>	Reimburse SLCC Membership to 1/11/20	76.00	-		76.00				
20/11/19	833	HMRC	PAYE on salary	97.20	-	97.20					
03/12/19	800	Wall Village Hall	Room Hire 20/11/19 Council	18.00	-		18.00				
03/12/19	801	Wall Village Hall	Use by Payback Team 22/9/19 to 17/11/19	80.00	-				80.00		
21/01/20	834	Npower Ltd	H3120001 Car park light 1/10/19 to 31/12/19	40.71	1.94						38.77
21/01/20	835	PW <b>Total £48.75</b>	Reimbursement for wheelie bin 2020	36.00	-			36.00			
			Reimbursement for VE Day envelopes	12.75	2.13				10.62		
21/01/20	836	Benhill Press	500 VE Day leaflets	99.00					99.00		
21/01/20	837	Wall Village Hall	Use by Payback Team 24/11/19 to 19/1/20	80.00	-				80.00		
		<b>Total £98.00</b>	Room Hire 21/1/20 Council	18.00	-		18.00				
21/01/20	838	P. Young	Net Salary + expenses Dec/Jan	441.73	-	388.84	52.89				
21/01/20	839	HMRC	PAYE on salary	97.40	-	97.40					
21/01/20	840	St John's Wall PCC	Grant for churchyard maintenance	1,307.82	-					1,307.82	
20/03/20	841	Paul Wright	Reimbursement for VE day bunting etc	64.75	10.79				53.96		
20/03/20	842	SPCA	Membership (1 year from 1/4/20)	152.00	-		152.00				
20/03/20	843	P Sampson	Reimbursement for dog poo bags	37.50	6.25				31.25		
20/03/20	844	P. Young	Net Salary + expenses Feb/March	436.24	-	389.04	47.20				
20/03/20	845	HMRC	PAYE on salary	97.20	-	97.20					
20/03/20	846	Wall Village Hall	Council Meeting 17 March	18.00	-		18.00				
				<b>10,465.72</b>	<b>565.31</b>	<b>2,917.44</b>	<b>1,258.24</b>	<b>927.96</b>	<b>2,389.88</b>	<b>1,987.82</b>	<b>419.07</b>

## Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	Wall Leaflets	L/man & Grass	Projects	Grants Rec'd	Other
16/04/19	1	LDC	Precept	11,600.00		11,600.00					
26/07/19	2	Wall Leaflets	Wall Leaflets	97.51	0.00		97.51				
27/09/19	3	Wall Leaflets	Wall Leaflets	35.94			35.94				
27/11/19	4	Wall Leaflets	Wall Leaflets	19.61			19.61				
18/12/19	5	SCC	Verge mowing 2019	950.00				950.00			
17/01/20	6	HMRC	VAT refund for 2019 year	548.35	548.35						
21/01/20	7	Wall Leaflets	Wall Leaflets	12.65			12.65				
11/03/20	8	SCC	V.E. Day Grant	75.00						75.00	
23/03/20	9	Wall Leaflets	Wall Leaflets	14.80			14.80				
				<b>13,353.86</b>	<b>548.35</b>	<b>11,600.00</b>	<b>180.51</b>	<b>950.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>

## Bank Reconciliation at 31 March 2020

<b>Accounts</b>	
a. Balance b/f 1st April	13,579.43
b. Total Receipts	13,353.86
c. Total Payments	10,465.72
d. Profit / Loss on year (b-c)	<u>2,888.14</u>
e. Closing Balance (a+d)	<u>16,467.57</u>

<b>Bank balances</b>		
Current Account statement	24	16,739.82
Add unrepresented income		0.00
Less unrepresented chqs: 841 £64.75;		
842 £152; 843 £37.50; 846 £18		<u>-272.25</u>
		<b>16,467.57</b>