

WOODNEWTON PARISH COUNCIL - ACCOUNTS 1ST APRIL 2018 TO 31ST MARCH 2019						
Date	Details	Description	Total Expenditure	Paid In	Bank Balance	
	Carry-over from previous year				£10,326.72	
03/04/2018	Anglian Water (Water to Allotments)	DD	£25.74		£10,300.98	
09/04/2018	Ncalc - Training for Clerk	200548	£36.00		£10,264.98	
09/04/2018	e.on (Maintenance - Invoice 081928)	200549	£37.52		£10,227.46	
09/04/2018	e.on (Maintenance - Invoice 081551)	200550	£155.52		£10,071.94	
09/04/2018	Allotments - Replacement Tap	200551	£7.49		£10,064.45	
19/04/2018	ENC - 50% Precept Payment	BACS		£6,784.00	£16,848.45	
09/05/2018	e.on (Supply 01/01/18 to 31/03/18)	200552	£232.17		£16,616.28	
09/05/2018	Microsoft (Office 365 Annual Sub)	200553	£59.99		£16,556.29	
09/05/2018	Village Hall (Hire Feb to April)	200554	£36.00		£16,520.29	
09/05/2018	Ncalc - Annual Subscription)	200555	£436.04		£16,084.25	
09/05/2018	Church Yard - Chestnut Tree Removal	200556	£1,440.00		£14,644.25	
09/05/2108	Came & Co (Insurance 2018 - 2019)	200557	£750.90		£13,893.35	
30/05/2108	Woodnewton Players	Inv 002/2018		£12.00	£13,905.35	
30/05/2108	Village Hall Committee	Inv 003/2018		£5.00	£13,910.35	
End of MAY			£3,217.37	£6,801.00	£13,910.35	
04/06/2018	e.on (Maintenance - Invoice 083445)	200558	£155.52		£13,754.83	
04/06/2018	Church Yard Grass Cutting - April/May	200559	£480.00		£13,274.83	
22/06/2016	HMRC - VAT Refund (Apr - Sept 2017)	BACS		£439.40	£13,714.23	
02/07/2018	Commercial Refuse Sacks	200560	£61.50		£13,652.73	
02/07/2018	Church Yard Grass Cutting - June	200561	£360.00		£13,292.73	
02/07/2018	Ink Cartridge	200562	£18.89		£13,273.84	
02/07/2018	RoSPA Inspection	200563	£138.60		£13,135.24	
02/07/2018	Clerk's Salary (April - June)	200565	£879.45		£12,255.79	
02/07/2018	Materials to make playground repairs	200566	£51.69		£12,204.10	
02/07/2018	Anglian Water (Water to Allotments)	DD	£27.92		£12,176.18	

End of JULY			£5,390.94	£7,240.40	£12,176.18	
06/08/2018	Church Yard Grass Cutting - July	200567	£240.00		£11,936.18	
06/08/2018	Village Hall Hire (May to July)	200568	£54.00		£11,882.18	
06/08/2018	e.on (Supply - 01/04/18 to 30/06/18)	200569	£263.97		£11,618.21	
10/08/2018	HMRC - Income Tax Clerk's Salary	200572	£293.00		£11,325.21	
13/08/2018	NCC - Verge Cutting Contribution	BACS		£464.06	£11,789.27	
21/08/2018	HMRC - VAT Refund (Oct to March)	BACS		£6,404.02	£18,193.29	
03/09/2019	Church Yard Grass Cutting - August	200573	£360.00		£17,833.29	
03/09/2018	Clerk's Salary (July to September)	200574	£293.30		£17,539.99	
03/09/2018	Anglia Water (Water to Allotmenst)	DD	£30.26		£17,509.73	
25/09/2018	ENC - 50% Precept Payment	BACS		£6,784.00	£24,293.73	
End of SEPT.			£6,925.47	£20,892.48	£24,293.73	
08/10/2018	Church Yard Grass Cutting - Sept	200575	£360.00		£23,933.73	
08/10/2018	e.on (Maintenance - Inv 085150)	200576	£155.52		£23,778.21	
08/10/2018	Materials to make playground repairs	200577	£29.99		£23,748.22	
08/10/2018	Paper and Ink Cartridge	200578	£36.99		£23,711.23	
08/10/2018	Verge/Cemetery/Playing Field Grass	200579	£1,940.60		£21,770.63	
08/10/2018	e.on (Supply -01/07/18 to 30/09/18)	200580	£269.71		£21,500.92	
17/10/2018	Headstone in Cemerery	Credit		£45.00	£21,545.92	
17/10/2018	Allotment Rents 2018/2019	Credit		£420.00	£21,965.92	
05/11/2018	Church Yard Grass Cutting - October	200581	£360.00		£21,605.92	
05/11/2018	e.on (Maintenance - Inv 086207)	200582	£37.52		£21,568.40	
05/11/2018	Clerk's Salary & Exp (October)	200583	£210.49		£21,357.91	
05/11/2018	HMRC - Income Tax Clerk's Salary	200584	£48.80		£21,309.11	
End of NOV.			£10,375.09	£21,357.48		
03/12/2018	Church Yard (Additional Strimming)	200585	£55.00		£21,254.11	
03/12/2018	Church Yard (Tree Removal)	200586	£504.00		£20,750.11	

03/12/2018	e.on (Maintenance - Inv 086831)	200587	£37.52		£20,712.59	
03/12/2018	Extenal Audit	200588	£240.00		£20,472.59	
03/12/2018	Clerk's Salary (November)	200589	£195.49		£20,277.10	
03/12/2018	HMRC - Income Tax Clerk's Salary	200590	£48.80		£20,228.30	
03/12/2018	Newsletter/Website	200591	£150.00		£20,078.30	
03/12/2018	Village Hall (Hire - Autumn Clean-Up)	200592	£27.00		£20,051.30	
02/01/2018	Anglia Water (Water to Allotments)	DD	£28.35		£20,022.95	
07/01/2018	e.on (Maintenance - Inv 0087545)	200593	£155.52		£19,867.43	
07/01/2018	HMRC - Income Tax Clerk's Salary	200594	£48.80		£19,818.63	
07/01/2018	Clerk's Salary (December)	200595	£195.49		£19,623.14	
07/01/2018	e.on (supply 01/10/18 to 31/12/18)	200596	£269.71		£19,353.43	
07/01/2018	e.on (Maintenance - Inv 088292)	200597	£37.52		£19,315.91	
07/01/2018	Village Sign	200599	£1,590.00		£17,725.91	
11/01/2019	Grant for Village Sign	BACS	£0.00	£1,000.00	£18,725.91	
24/01/2019	Allotment Rent	Credit		£12.00	£18,737.91	
End of JAN.			£13,958.29	£22,369.48		
11/02/2019	Replacement Football Posts	200600	£670.80		£18,067.11	
11/02/2019	Verge/Cemetery/Playing Field Grass	200601	£3,435.41		£14,631.70	
11/02/2019	Clerk's Salary (January)	200602	£195.49		£14,436.21	
11/02/2019	HMRC - Income Tax Clerk's Salary	200603	£48.80		£14,387.41	
01/03/2019	Anglia Water (Water to Allotments)	DD	£28.35		£14,359.06	
04/03/2019	Turf Cutter Hire	200604	£72.00		£14,287.06	
04/03/2019	Wildflower Seeds	200606	£137.99		£14,149.07	
04/03/2019	Zipwire Repair	200607	£227.86		£13,921.21	
04/03/2019	HMRC - Income Tax Clerk's Salary	200608	£48.80		£13,872.41	
04/03/2019	Clerk's Salary (February) + Expenses	200609	£230.48		£13,641.93	
04/03/2019	Postfix	200610	£23.04		£13,618.89	
08/03/2019	Village Hall Ground Rent	Credit		£5.00	£13,623.89	
END OF YEAR			£19,077.31	£22,374.48		

