

Boddington Parish Council Cashbook for the period 1 April 2018 to 31 October 2018

Fiscal	A/c Code	Account Description	Date Paid	Receipt/Payee	Details	Current Bank A/c	Deposit Bank A/c	Total Receipts	Gross Payment	Vat	Nett Payment
2018/19	99999	Dummy	01/04/2017	Opening balance		£ 1,394.96	£ 25,899.39				
2018/19	3204	Subscription - Northampton ACRE	09/04/2018	Acre		-£ 35.00			£ 35.00	£	£ 35.00
2018/19	2801	Street Lighting - Electricity	08/05/2018	e-on	Electricity Jan-Mar	-£ 409.07			£ 409.07	£ 19.48	£ 389.59
2018/19	3201	Subscription- NCALC	08/05/2018	NCALC	NCALC Base subscription	-£ 503.75			£ 503.75		£ 154.82
2018/19	3201	Subscription- NCALC			NCALC Subscription based on electorate						£ 136.59
2018/19	3207	Subscription- NALC			NALC Subscription based on electorate						£ 40.34
2018/19	3003	Auditors-Internal			Internal Audit service						£ 172.00
2018/19	2803	Street Lighting - Repair	08/05/2018	e-on	Replaced photocell Banbury Road LB	-£ 28.16			£ 28.16	£ 4.69	£ 23.47
2018/19	2803	Street Lighting - Repair	08/05/2018	e-on	Replaced photocell Frog Lane UB	-£ 28.16			£ 28.16	£ 4.69	£ 23.47
2018/19	2665	E-Mail	08/05/2018	Microsoft	10 licences 2018/19 for outlook	-£ 864.00			£ 864.00	£ 144.00	£ 720.00
2018/19	2004	Staff Costs - Clerks Salary - Ann Morton	08/05/2018	A Morton	Salary & expenses	-£ 470.32			£ 470.32		£ 425.32
2018/19	2052	Clerks office Allowance - Ann Morton									£ 18.00
2018/19	2014	Office Costs- Clerk-Mileage - Ann Morton									£ 27.00
2018/19	1201	Bank Interest-Lloyds	09/04/2018	Lloyds			£ 1.12	-£ 1.12			
2018/19	1109	Groundworks - Tesco Grant - LB Playgro	12/04/2018	Groundwork			£ 6,000.00	-£ 6,000.00			
2018/19	1001	Precepts-SNC	20/04/2018	NCC	Precept	£ 18,500.00		-£ 18,500.00			
2018/19	1411	Churchyard-Burial fees	23/04/2018	Sally Dunn	Balance for memorial to Audrey Gillam	£ 40.00		-£ 40.00			
2018/19	1103	Turbine	01/05/2018	Turbine Grant		£ 2,728.61		-£ 2,728.61			
2018/19	2308	Training Costs - NCALC - Data Protectio	29/05/2018	NALC	Data Protection training - RFO	-£ 49.00			£ 49.00		£ 49.00
2018/19	2811	Maintenance - Grass Cutting - General	08/05/2018	The Ground Care company	2 cuts: 6/4/18; 20/4/18	-£ 480.00			£ 480.00	£ 80.00	£ 400.00
2018/19	2831	Maintenance - General - Churchyard	01/06/2018	Boddington PCC	Donation to churchyard maintenance	-£ 400.00			£ 400.00		£ 400.00
2018/19	1201	Bank Interest-Lloyds	09/05/2018	Lloyds Bank			£ 1.67	-£ 1.67			
2018/19	2641	Office Costs -Clerk-Stationery (incl print	11/06/2018	Dr Malcolm Stewart	Copy of Arnold Baker for the Clerk	-£ 107.00			£ 107.00		£ 98.00
2018/19	2209	Councillors and staff expenses			Land Registry searches						£ 9.00
2018/19	3205	ICO	08/06/2018	Data Protection registration	Annual fee	-£ 35.00			£ 35.00		£ 35.00
2018/19	2005	Staff Costs - Clerks Salary - Deborah San	11/06/2018	Mrs Deborah Sanghera	Salary & Expenses	-£ 447.56			£ 447.56		£ 429.56
2018/19	2053	Clerks office Allowance - Deborah Sanghera			Office Allowance						£ 18.00
2018/19	2005	Staff Costs - Clerks Salary - Deborah San	11/06/2018	HMRC	PAYE payment	-£ 107.20			£ 107.20		£ 107.20
2018/19	2811	Maintenance - Grass Cutting - General	11/06/2018	The Ground Care company	2 cuts 4/5 & 21/5	-£ 480.00			£ 480.00	£ 80.00	£ 400.00
2018/19	2301	Training Costs - NCALC - Code of Condi	11/06/2018	NCALC	Sally Jones, Joe Street	-£ 72.00			£ 72.00		£ 72.00
2018/19	4001	Insurance	10/07/2018	BHIB Brokers	Insurance renewal	-£ 434.36			£ 434.36		£ 434.36
2018/19	2802	Street Lighting - EON Maintenance Cont	10/07/2018	Eon	Maint for Qtr	-£ 157.36			£ 157.36	£ 26.23	£ 131.13
2018/19	4001	Insurance	20/07/2018	StackHouse Poland	Insurance renewal to 14 June 2018	-£ 19.77			£ 19.77		£ 19.77
2018/19	1201	Bank Interest-Lloyds	11/06/2018	Lloyds Bank			£ 2.17	-£ 2.17			
2018/19	2005	Staff Costs - Clerks Salary - Deborah San	10/07/2018	Mrs Deborah Sanghera	Salary & Expenses June	-£ 473.31			£ 473.31		£ 444.73
2018/19	2053	Clerks office Allowance - Deborah Sanghera			Office Allowance						£ 18.00
2018/19	2015	Office Costs- Clerk-Mileage - Deborah Sanghera			Mileage						£ 10.58
2018/19	2005	Staff Costs - Clerks Salary - Deborah San	10/07/2018	HMRC	PAYE payment	-£ 111.20			£ 111.20		£ 111.20
2018/19	2843	Planning application - LB Playground	10/07/2018	Clr Stewart	SNC Planning application	-£ 241.00			£ 241.00		£ 241.00
2018/19	2801	Street Lighting - Electricity	06/08/2018	Eon	April-June Electricity	-£ 465.12			£ 465.12	£ 22.15	£ 442.97
2017/18	1998	VAT refund	12/07/2018	HMRC	VAT repayment	£ 16,221.01		-£ 16,221.01			
2018/19	2313	Training Costs - NCALC - Finance for Cc	06/08/2018	NCALC	Sally Jones	-£ 36.00			£ 36.00		£ 36.00
2018/19	1201	Bank Interest-Lloyds	09/07/2018	Lloyds Bank			£ 1.83	-£ 1.83			

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2018/19	1111	Groundworks - HS2 Grant CCPF-Playgro	17/07/2018	HS2 Grant	1st tranche	£ 53,581.00	-£	53,581.00			
2018/19	2005	Staff Costs - Clerks Salary - Deborah San	06/08/2018	Mrs Deborah Sanghera	Salary	-£ 462.45			£ 462.45	£	434.55
2018/19	2053	Clerks office Allowance - Deborah Sanghera			Office Allowance					£	18.00
2018/19	2015	Office Costs- Clerk-Mileage - Deborah Sanghera			Mileage					£	9.90
2018/19	2005	Staff Costs - Clerks Salary - Deborah San	06/08/2018	HMRC	PAYE payment	-£ 108.60			£ 108.60	£	108.60
2018/19	2101	Loan Repayment - Jubilee Field	17/07/2018	PWLB	Jubilee Field Repayment Capital	-£ 3,061.31			£ 3,061.31	£	2,400.54
2018/19	2102	Loan Interest - Jubilee Field			Jubilee Field Repayment Interest					£	660.77
2018/19	2811	Maintenance - Grass Cutting - General	06/08/2018	The Ground Care company	Cuts 4/6 & 21/6	-£ 480.00			£ 480.00	£ 80.00	£ 400.00
2018/19	2811	Maintenance - Grass Cutting - General	06/08/2018	The Ground Care company	Cut 2/7/18	-£ 240.00			£ 240.00	£ 40.00	£ 200.00
2018/19	3002	Auditors-External	12/09/2018	PKF Littlejohn	External Audit	-£ 240.00			£ 240.00	£ 40.00	£ 200.00
2018/19	2515	Purchase Play Equipment CCPF	08/10/2018	Wicksteed Leisure Limited	New Playground	-£ 88,923.82			£ 92,673.82	£ 15,445.64	£ 77,228.18
2018/19	2515	Purchase Play Equipment CCPF				-£ 3,750.00					
2018/19	1111	Groundworks - HS2 Grant CCPF-Playgro	01/08/2018	HS2 Grant	2nd tranche	£ 17,669.00	-£	17,669.00			
2018/19	4001	Insurance	12/09/2018	BHIB Ltd	Additional premium	-£ 88.37			£ 88.37		£ 88.37
2018/19	2005	Staff Costs - Clerks Salary - Deborah San	12/09/2018	Mrs Deborah Sanghera	Salary	-£ 485.69			£ 485.69		£ 467.69
2018/19	2053	Clerks office Allowance - Deborah Sanghera			Office Allowance						£ 18.00
2018/19	2005	Staff Costs - Clerks Salary - Deborah San	12/09/2018	HMRC	PAYE payment	-£ 117.00			£ 117.00		£ 117.00
2018/19	1201	Bank Interest-Lloyds	09/08/2018	Lloyds Bank			£ 4.23	-£ 4.23			
2018/19	2517	Purchase Tables & Chairs CCPF	08/10/2018	NBB Recycled Furniture	2 off Octagonal tables & 2 Benches	-£ 2,580.00			£ 2,580.00	430	£ 2,150.00
2018/19	2803	Street Lighting - Repair	08/10/2018	E-on		-£ 28.16			£ 28.16	£ 4.69	£ 23.47
2018/19	1201	Bank Interest-Lloyds	10/09/2018	Lloyds Bank			£ 5.66	-£ 5.66			
2018/19	1001	Precepts-SNC	14/09/2018	NCC	Precept	£ 18,500.00	-£	18,500.00			
2018/19	2005	Staff Costs - Clerks Salary - Deborah San	08/10/2018	Mrs Deborah Sanghera	Salary	-£ 391.07			£ 391.07		£ 373.07
2018/19	2053	Clerks office Allowance - Deborah Sanghera			Office Allowance						£ 18.00
2018/19	2005	Staff Costs - Clerks Salary - Deborah San	08/10/2018	HMRC	PAYE payment	-£ 93.40			£ 9.40		£ 93.40
2018/19	2811	Maintenance - Grass Cutting - General	08/10/2018	The Ground Care company	cuts 3/9 & 12/9	-£ 480.00			£ 480.00	£ 80.00	£ 400.00
2018/19	2516	Purchase additional Fencing CCPF	08/10/2018	GroundCore Limited		-£ 4,392.54			£ 4,392.54	£ 732.09	£ 2,962.45
2018/19	2813	Maintenance - Grass Cutting - CCPF									£ 698.00
2018/19	1112	Village Hall - CCPF-Playground	01/10/2018	Boddington village Hall	Donation towards playground	£ 3,350.63	-£	3,350.63			
2018/19	2801	Street Lighting - Electricity		Eon	Electricity 1/7/18-30/9/18	-£ 475.25			£ 475.25	£ 22.63	£ 452.62
2018/19	2683	IT Equipment - Software- i-auditor			i-auditor annual subscription						
2018/19	2817	Maintenance - Trees - CCPF		Joe Jones	Tree pruning/removal	-£ 700.00			£ 700.00		£ 700.00
2018/19	2515	Purchase Play Equipment CCPF		Wicksteed	Temp security fence hire	-£ 180.00			£ 180.00	£ 30.00	£ 150.00
2018/19	2802	Street Lighting - EON Maintenance Contract		Eon	Maintenance qtr to 30/9/18	-£ 157.36			£ 157.36	£ 26.23	£ 131.13
2018/19	2820	Maintenance - Play Equip - CCPF - Play equipment Ann		Play inspection company	annual inspection CCPF	-£ 78.00			£ 78.00	£ 13.00	£ 65.00
2018/19	1201	Bank Interest-Lloyds	09/10/2018	Lloyds Bank			£ 4.72	-£ 4.72			
2018/19	1111	Groundworks - HS2 Grant CCPF-Playgro	04/10/2018	HS2 Grant	Final tranche	£ 3,750.00	-£	3,750.00			
2018/19	2005	Staff Costs - Clerks Salary - Deborah Sanghera		Mrs Deborah Sanghera	Salary	-£ 432.19			£ 432.19		£ 414.19
2018/19	2053	Clerks office Allowance - Deborah Sanghera			Office Allowance						£ 18.00
2018/19	2005	Staff Costs - Clerks Salary - Deborah Sanghera		HMRC	PAYE payment	-£ 103.40			£ 103.40		£ 103.40
2018/19	2641	Office Costs -Clerk-Stationery (incl print cartridges)		Mrs Deborah Sanghera	2 Reams A4	-£ 5.50			£ 5.50		£ 5.50
2018/19	2811	Maintenance - Grass Cutting - General		GroundCare	cut 29/10/18	-£ 240.00			£ 240.00	£ 40.00	£ 200.00
2018/19											

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2018/19										
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2018/19										
2018/19										
2018/19	9999 Dummy	04/10/2018			£ 94,000.00	-£ 94,000.00				
2018/19	9999 Dummy	24/09/2018			-£ 18,500.00	£ 18,500.00				
2018/19	9999 Dummy	10/09/2018			£ 2,000.00	-£ 2,000.00				
2018/19	9999 Dummy	24/07/2018		Transfer between deposit and current ac	-£ 11,000.00	£ 11,000.00				
2018/19	9999 Dummy	05/07/2018			-£ 1,000.00	£ 1,000.00				
2018/19	9999 Dummy	05/07/2018			£ 2,000.00	-£ 2,000.00				
2018/19	9999 Dummy	23/04/2018		Transfer between deposit and current ac	-£ 16,000.00	£ 16,000.00				
2018/19										
	5999.00 VAT paid				-£ 2,513.24	£ 55,420.79	-£ 140,361.65	£ 114,664.45	£ 17,365.52	£ 97,382.93