

LOWICK & SLIPTON PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2020 All funds									
Doc Ref:	Inv No:	Chq No	Description		Receipts	Payments	Balance	Net cost	VAT
				Balance brought forward			£19,021.09		
001.19/20	10646	100420	Altitude Services	LED upgrade to streetlights		£11,631.10	£7,389.99	£9,692.58	£1,938.52
003.19/20		100421	Germain Educational	Room Hire 1.4.18 - 31.3.19		£60.00	£7,329.99	£60.00	£0.00
004.19/20	90226	100422	Eon	Streetlight maintenance upto 31.03.2019		£84.13	£7,245.86	£70.11	£14.02
005.19/20	257 1757	100423	SSE	Unmetered supply March 2019		£141.77	£7,104.09	£135.03	£6.74
006.19/20	7537	100424	NCALC	Subscription		£235.11	£6,868.98	£235.11	£0.00
007.19/20	LO93		ENC	50% precept	£2,100.00		£8,968.98		
008.19/20	257 1757	100425	SSE	Unmetered supply April 2019		£141.77	£8,827.21	£135.03	£6.74
009.19/20	LCO00204	100426	BHIB	Insurance 01.06.19 - 31.05.20		£262.65	£8,564.56	£262.65	£0.00
				Interest earned 04.03.19 - 02.06.19	£3.47		£8,568.03		
010.19/20	257 1757	100427	SSE	Unmetered supply May 2019		£255.30	£8,312.73	£212.66	£42.64
011.19/20		100428	F Palmer	Quarterly allowance		£75.00	£8,237.73	£75.00	£0.00
012.19/20			SSE	Unmetered supply June 2019 (£469.92 credit)		£0.00	£8,237.73	£0.00	£0.00
013.19/20		100429	N A Phillips	July salary		£121.92	£8,115.81	£121.92	£0.00
014.19/20		100429	N A Phillips	July expenses		£28.46	£8,087.35	£28.46	£0.00
015.19/20		DD1	ICO	Data Controller registration		£35.00	£8,052.35	£35.00	£0.00
016.19/20			SSE	Unmetered supply July 2019 (£453.78 credit)		£0.00	£8,052.35	£0.00	£0.00
017.19/20	29150	100429	N A Phillips	Memory stick		£17.99	£8,034.36	£17.99	£0.00
018.19/20		100430	LWTA PC	1/3 contribution towards budget/finance control training		£16.33	£8,018.03	£16.33	£0.00
019.19/20		100429	N A Phillips	August salary		£121.92	£7,896.11	£121.92	£0.00
020.19/20		100429	N A Phillips	August expenses		£31.53	£7,864.58	£31.53	£0.00
021.19/20		100431	Germain Educational	Room Hire 1.4.19 - 31.3.20		£80.00	£7,784.58	£80.00	£0.00
				Interest earned 03.06.19 - 02.09.19	£3.59		£7,788.17		
021a.19/20	LO93		ENC	50% precept	£2,100.00		£9,888.17		
022.19/20		100432	N A Phillips	Tax refund		£21.80	£9,866.37	£21.80	£0.00
023.19/20			SSE	Unmetered supply August 2019 (£437.15 credit)		£0.00	£9,866.37	£0.00	£0.00
024.19/20		100432	N A Phillips	2 x keys Lowick noticeboard		£5.98	£9,860.39	£5.98	£0.00
026.19/20		DD2	Salix Finance	1st installment loan		£1,000.00	£8,860.39	£1,000.00	£0.00
027.19/20		100432	N A Phillips	September Salary		£121.92	£8,738.47	£121.92	£0.00
028.19/20		100432	N A Phillips	September expenses		£19.12	£8,719.35	£19.12	£0.00
029.19/20			SSE	Unmetered supply September 2019 (£421.65 credit)		£0.00	£8,719.35	£0.00	£0.00
030.19/20		100432	N A Phillips	October Salary		£121.92	£8,597.43	£121.92	£0.00
031.19/20		100432	N A Phillips	October expenses		£17.51	£8,579.92	£17.51	£0.00
032.19/20		100433	RBL	2 x poppy wreaths		£50.00	£8,529.92	£50.00	£0.00
033.19/20		100434	N A Phillips	November Salary		£121.92	£8,408.00	£121.92	£0.00
034.19/20		100434	N A Phillips	November expenses		£31.40	£8,376.60	£31.40	£0.00
035.19/20			HMRC	Tax refund for NAP		-£21.80	£8,398.40	-£21.80	£0.00
036.19/20			SSE	Unmetered supply October 2019 (£405.51)		£0.00	£8,398.40	£0.00	£0.00
037.19/20			LPP	Pocket Park reserves	£1,349.31		£9,747.71		
039.19/20			HMRC	Vat refund 01.07.18 - 31.10.19	£2,136.44		£11,884.15		
040.19/20		100435	BHF	Defibrillator		£600.00	£11,284.15	£600.00	£0.00
041.19/20			SSE	Unmetered supply November 2019 (£389.37 credit)		£0.00	£11,284.15	£0.00	£0.00
042.19/20		100435	BHF	Defibrillator (chq lost)		-£600.00	£11,884.15	-£600.00	£0.00
				Interest earned 03.09.19 - 02.12.19	£3.88		£11,888.03		
043.19/20			ENC	Defibrillator grant (MEP fund)	£500.00		£12,388.03		
044.19/20	INV-0228	100439	NCALC	Internal Audit fee		£176.00	£12,212.03	£176.00	£0.00
045.19/20		100438	BHF	Defibrillator (replacement chq)		£600.00	£11,612.03	£600.00	£0.00
046.19/20		100436	N A Phillips	December Salary		£121.92	£11,490.11	£121.92	£0.00
047.19/20		100441	G Britton	Reimbursement for 2 yr domain renewal		£23.98	£11,466.13	£19.98	£4.00
048.19/20			SSE	Unmetered supply December 2019 (£373.23 credit)		£0.00	£11,466.13	£0.00	£0.00
049.19/20		100442	Eon	Streetlight repair		£73.80	£11,392.33	£61.50	£12.30
050.19/20		100443	G Britton	Reimbursement for 1 yr website renewal		£71.86	£11,320.47	£59.88	£11.98
051.19/20		100437	N A Phillips	January Salary		£121.92	£11,198.55	£121.92	£0.00
052.19/20		100444	N A Phillips	December expenses		£28.62	£11,169.93	£28.62	£0.00
053.19/20		100440	NACRE	Membership 2020/21		£50.00	£11,119.93	£50.00	£0.00
054.19/20		100444	N A Phillips	January expenses		£43.12	£11,076.81	£43.12	£0.00
055.19/20			Altitude Services	Reimbursement for Eon call out		-£73.80	£11,150.61	-£73.80	£0.00
056.19/20			Germain Ed Foundation	Coffee morning/Fireworks donation to Pocket Park	£325.43		£11,476.04		
057.19/20			G Britton	Pocket Park donation from Germain Arms	£30.00		£11,506.04		
059.19/20		Bank fee	Barclays	Charge for stopped chq		£12.50	£11,493.54	£12.50	£0.00
059a.19/20		Bank fee	Barclays	Refund of stopped chq charge		-£12.50	£11,506.04	-£12.50	£0.00
060.19/20			SSE	Unmetered supply January 2020 (£356.60)		£0.00	£11,506.04	£0.00	£0.00
061.19/20			G Britton	Pocket Park donation from Germain Arms	£40.00		£11,546.04		
062.19/20		100445	N A Phillips	February Salary pre-authorised		£121.92	£11,424.12	£121.92	£0.00
063.19/20		100446	N A Phillips	March Salary pre-authorised		£121.92	£11,302.20	£121.92	£0.00
064.19/20		100447	N A Phillips	February expenses		£26.64	£11,275.56	£26.64	£0.00
065.19/20		100448	N A Phillips	Excess hours worked (10)		£101.60	£11,173.96	£101.60	£0.00
066.19/20		100449	Community heartbeat Trust	Defib cabinet and installation		£858.00	£10,315.96	£715.00	£143.00
067.19/20			HMRC	Vat return 01.11.2019 - 29.02.2020	£171.28		£10,487.24		
				Interest earned 03.12.19 - 02.03.20	£3.36		£10,490.60		
068.19/20			SSE	Unmetered supply February 2020 (£341.58)		£0.00	£10,490.60	£0.00	£0.00
			G Britton	Pocket Park donation from Germain Arms	£15.00		£10,505.60		
069.19/20		100450	N A Phillips	March expenses to date		£16.85	£10,488.75	£16.85	£0.00
070.19/20		100451	NCALC	Election Training		£44.00	£10,444.75	£44.00	£0.00
071.19/20			LWTA PC	1/3 contribution towards election training and postage		-£14.88	£10,459.63	-£14.88	£0.00
072.19/20			BWPC	1/3 contribution towards election training and postage		-£14.88	£10,474.51	-£14.88	£0.00
<b>Totals</b>					<b>£8,781.76</b>	<b>£17,328.34</b>		<b>£15,148.40</b>	<b>£2,179.94</b>

Total includes £1759.74 held on behalf of the Pocket Park