

**Brampton Ash Parish Council: Income and Expenditure 1 Apl 2018 - 31 March 2019**

Date	On-line transaction	Chq no.	Item	Income £	Clerk's Salary	Expenditure £ inc VAT	(VAT Paid £)	Expenditure £ section 137	Balance	Legal Power				
<b>Brampton Ash Parish Council: Income and Expenditure 1 Apl 2018 - 31 Mar 2019: Report 1</b>														
01/04/18			Balance brought forward current account						£1,533.33					
13/04/18	Y		Precept	£1,000.00					£2,533.33	<b>Bank reconciliation</b>				
<b>Signed: J Lillie</b>				<b>(Member)</b>						<b>1 May 2018</b>				
<b>Brampton Ash Parish Council: Income and Expenditure 1 Apl 2018 - 31 Mar 2019: Report 2</b>														
17/05/18	Y		NCALC membership & annual audit 2019			£157.98	£0.00		£2,375.35		Local Government Act 1972 s.143(1)(b)			
06/06/18	Y		HMRC VAT refund to period ending 31 03 18	£65.41					£2,440.76		Local Audit & Accountability Act 2014			
30/06/18	Y		Clerk's salary Apl, May Jun		£100.00		£0.00		£2,340.76		LGA 72 s.112			
11/07/18	Y		E Evans, part repayment of salary due to revised PAYE calculation	£13.00					£2,353.76		LGA 72 s.112			
16/07/18	Y		HMRC PAYE			£13.00	£0.00		£2,340.76	<b>Bank reconciliation</b>	LGA 72 s.112			
<b>Signed: N Bevan</b>				<b>(Member)</b>						<b>20 Sep 2018</b>				
<b>Brampton Ash Parish Council: Income and Expenditure 1 Apl 2018 - 31 Mar 2019: Report 3</b>														
08/10/18		500004	Spanglefish, Web hosting fee			£29.95	£4.99		£2,310.81		LGA72 s.111			
08/10/18	Y		Clerk's salary Jul, Aug, Sep		£100.00		£0.00		£2,210.81		LGA 72 s.112			
27/11/18	Y		Zurich Insurance			£257.60	£0.00		£1,953.21	Bank reconciliation	LGA72 s.111			
<b>Signed: N Bevan</b>				<b>(Member)</b>						<b>13 Dec 2018</b>				
<b>Brampton Ash Parish Council: Income and Expenditure 1 Apl 2018 - 31 Mar 2019: Report 4</b>														
02/01/19	Y		Clerk's salary Oct, Nov, Dec		£100.00		£0.00		£1,853.21		LGA 72 s.112			
11/01/19	Y		S Garrett Harvey, Grit for road safety			£147.60	£24.60		£1,705.61		Highways Act 1980 s41			
13/02/19	Y		Church lighting donation				£0.00	£250.00	£1,455.61	<b>Bank reconciliation</b>	LGA72 s.137			
<b>Signed: J Lillie</b>				<b>Member</b>						<b>19 Mar 2019</b>				
<b>Brampton Ash Parish Council: Income and Expenditure 1 Apl 2018 - 31 Mar 2019: Report 5 (Final)</b>														
28/03/19	Y		Clerk's Salary Jan, Feb, Mar		£100.00				£1,355.61		LGA 72 s.112			
28/03/19	Y		Clerk's expenses (stationery)			£14.50	£2.42		£1,341.11	<b>Balance c/f to 2019</b>	LGA 72 s.111			
			<b>End of Year totals</b>	<b>Income</b>	<b>Salary</b>	<b>Exp</b>		<b>S137 exp</b>						
				£2,611.74	£400.00	£620.63		£250.00	£1,341.11	<b>Agreed to bank</b>				
			<b>VAT to be re-claimed</b>				£32.01							