

LILFORD CUM Wigsthorpe Thorpe Achurch PARISH C

Date	Doc Ref:	Chq No	
01.04.2018			
08.05.2018	001.18/19	100045	NCALC
19.04.2018	002.18/19		ENC
20.05.2018	003.18/19	100047	N A Phillips
20.05.2018	005.18/19	100046	N A Phillips
20.05.2018	006.18/19	100048	Came & Company
10.07.2018	007.18/19	100049	N A Phillips
10.07.2018	008.18/19	100049	N A Phillips
10.07.2018	009.18/19	100049	N A Phillips
10.07.2018	010.18/19	100049	N A Phillips
16.07.2018	011.18/19	d/d	ICO
11.09.2018	012.18/19	100050	N A Phillips
11.09.2018	013.18/19	100050	N A Phillips
11.09.2018	014.18/19	100050	N A Phillips
11.09.2018	015.18/19	100050	N A Phillips
15.08.2018	016.18/19		HMRC
28.09.2018	017.18/19	100051	N A Phillips
21.09.2018	018.18/19		ENC
13.11.2018	019.18/19	100053	NCALC
13.11.2018	020.18/19	100052	N A Phillips
13.11.2018	021.18/19	100052	N A Phillips
13.11.2018	022.18/19	100052	N A Phillips
28.11.2018	023.18/19	100054	N A Phillips
13.11.2018	024.18/19	100055	RBL
08.01.2019	025.18/19	100056	N A Phillips
08.01.2019	026.18/19	100057	Calico UK
08.01.2019	027.18/19	100056	N A Phillips
08.01.2019	028.18/19	100056	N A Phillips
31.01.2019	029.18/19	100058	N A Phillips
13.12.2018	030.18/19		ENC
08.01.2019	031.18/19	100059	Spanglefish
25.01.2019	026.18/19	100060	Calico UK
12.03.2019	032.18/19	100061	N A Phillips
12.03.2019	033.18/19	100063	Inkwell Printing
12.03.2019	034.18/19	100061	N A Phillips
12.03.2019	035.18/19	100061	N A Phillips
12.03.2019	036.18/19	100062	N A Phillips
12.03.2019	037.18/19	100061	N A Phillips
12.03.2019	038.18/19	100064	N A Phillips

OUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2019

Description	Receipts	Payments	Balance
Balance brought forward			£3,622.38
Subscription and Audit fee for year ending March 2019		£319.12	£3,303.26
50% precept payment	£1,800.00		£5,103.26
April Salary		£151.61	£4,951.65
March/April Expenses		£14.34	£4,937.31
Insurance		£218.00	£4,719.31
May Salary		£151.61	£4,567.70
May Expenses		£44.86	£4,522.84
June Salary		£151.61	£4,371.23
June Expenses		£16.18	£4,355.05
Data Controller Registration		£35.00	£4,320.05
July Salary		£151.61	£4,168.44
July Expenses		£72.45	£4,095.99
August Salary		£151.61	£3,944.38
August Expenses		£6.64	£3,937.74
VAT reclaim	£52.31		£3,990.05
September Salary		£151.61	£3,838.44
50% annual precept payment	£1,800.00		£5,638.44
1/3 planning training		£12.00	£5,626.44
September Expenses		£21.01	£5,605.43
October Salary		£151.61	£5,453.82
October Expenses		£6.24	£5,447.58
November Salary (pre-authorised)		£151.61	£5,295.97
Poppy Wreath		£25.00	£5,270.97
November Expenses		£23.58	£5,247.39
Lost - later destroyed			
December Salary		£151.61	£5,095.78
December Expenses		£6.80	£5,088.98
January Salary (pre-authorised)		£151.61	£4,937.37
MEF Grant (Lilford Defib)	£100.00		£5,037.37
1 year website costs - Spanglefish		£29.95	£5,007.42
Renewal of domain name cost (3 years) (lost in post/replacement chq)		£64.80	£4,942.62
January expenses		£17.00	£4,925.62
Newsletter		£37.20	£4,888.42
February Salary		£151.61	£4,736.81
February expenses		£6.69	£4,730.12
March Salary		£151.61	£4,578.51
March expenses to date		£14.66	£4,563.85
Excess hours worked		£206.62	£4,357.23
Totals	£3,752.31	£3,017.46	