Bank Reconciliation Statement as at 31/01/2019
for Cashbook 2 - Barclays Interest Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Interest Account	28/02/2019		29,736.47
			29,736.47

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		29,736.47

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		29,736.47

Balance per Cash Book is :-	**29,736.47**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 01/03/2019
for Cashbook 1 - Barclays Community Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Community Account	28/02/2019		11,499.80
			11,499.80

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		11,499.80

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		11,499.80

Balance per Cash Book is :-	**11,499.80**
Difference is :-	**0.00**

Date 07/03/2019 **Current Year** **Journal Ref: 27**

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
Transfer from EMR: A/c 4210, Village Archive Rent Exp etc						
6000	Transfers from earmarked reser	220	General Expenses	Donation to CE 1219 book		2,500.00
326	Village Archive Reserve				2,500.00	
Narrative: Donation towards production of Colne Engaine History Book				**Journal Totals**	**2,500.00**	**2,500.00**

Colne Engaine Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	Ear Marked Reserves	0.00		0.00
321	Sextons Field Trust Reserve	104.00	-104.00	0.00
322	Recreation Ground Repairs Rese	1,300.00	1,500.00	2,800.00
323	Pond Maintenance Reserve	500.00		500.00
324	Playground Maintenance Reserve	500.00		500.00
325	Car Park Maintenance Reserve	1,000.00		1,000.00
326	Village Archive Reserve	2,000.00	-636.00	1,364.00
327	War Memorial Maintenance	1,985.77		1,985.77
329	Street Light Reps & Repl' Res	3,000.00		3,000.00
330	Computer maint'/new equip' Res	677.00		677.00
331	Election fees Reserve	200.00		200.00
333	s106 additional costs	0.00	8,000.00	8,000.00
		11,266.77	**8,760.00**	**20,026.77**

Colne Engaine Parish Council

Annual Budget - By Centre

Note: 2019-2020

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Income**									
1076	Precept	22,722	22,722	23,514	23,514	23,514	0	24,364	0	0
1077	Localism Grant	1,673	1,673	837	837	837	0	0	0	0
1090	Interest Received	0	14	0	44	60	0	60	0	0
1100	Street Cleaning	909	909	924	931	924	0	950	0	0
1110	Grants Received	0	1,055	386	486	486	0	240	0	0
1850	Transfer from C/A	0	10,000	0	0	0	0	0	0	0
1900	Misc Receipts	0	3,737	0	1,585	0	0	0	0	0
4800	Football Club Rent	100	0	100	0	100	0	100	0	0
	Total Income	25,404	40,110	25,761	27,398	25,921	0	25,714	0	0
6001	less Transfers to earmarked reserve	0	1,986	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	25,404	38,124	25,761	27,398	25,921		25,714		
200	**Parks & Open Spaces**									
4000	Grass Cutting	1,320	1,374	1,320	1,471	1,237	0	1,492	0	0
4005	Misc Rec Ground Repairs	750	690	300	130	0	0	300	0	0
4010	Pond Maintenance	400	350	400	0	0	0	400	0	0
4015	Playground Repairs & Maint	1,951	2,636	1,000	2,203	2,291	0	1,500	0	0
4020	RoSPA	86	88	93	88	88	0	93	0	0
4101	Maint worker expenses	100	84	100	47	70	0	100	0	0
	Overhead Expenditure	4,607	5,221	3,213	3,939	3,686	0	3,885	0	0
6000	plus Transfers from earmarked reser	0	2,400	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,607)	(2,821)	(3,213)	(3,939)	(3,686)		(3,885)		

Continued on next page

Colne Engaine Parish Council

Annual Budget - By Centre

Note: 2019-2020

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210	**Personnel**									
4100	Maint Worker Net Wages	2,200	2,164	2,300	2,216	2,300	0	2,400	0	0
4105	HMRC - PAYE & NI	2,660	2,546	2,660	3,396	3,200	0	2,660	0	0
4110	Clerk & RFO Net Salary	7,860	7,686	8,020	7,512	8,000	0	8,180	0	0
4115	Office Expenses	650	628	650	669	650	0	650	0	0
4120	Office Rent (Parish Office)	250	250	250	250	250	0	250	0	0
	Overhead Expenditure	13,620	13,275	13,880	14,044	14,400	0	14,140	0	0
	Movement to/(from) Gen Reserve	(13,620)	(13,275)	(13,880)	(14,044)	(14,400)		(14,140)		
220	**General Expenses**									
4205	Rent for Meetings	93	107	93	117	140	0	140	0	0
4210	Village Archive Rent Exp etc	0	108	0	5,636	0	0	0	0	0
4215	Computer Maint' / New Equipmen	800	276	800	238	240	0	800	0	0
4220	Training & Travel	300	67	300	130	155	0	300	0	0
4225	Insurance	886	971	1,020	942	942	0	989	0	0
4230	Audit	485	400	485	400	400	0	420	0	0
4235	Subscriptions	460	442	460	422	422	0	460	0	0
4240	Elections Fees	200	0	200	0	0	0	200	0	0
4505	Contingency	1,500	355	1,500	200	200	0	1,500	0	0
4610	Transfers to Deposit	0	10,000	0	0	0	0	0	0	0
	Overhead Expenditure	4,724	12,726	4,858	8,084	2,499	0	4,809	0	0
6000	plus Transfers from earmarked reser	0	100	0	5,636	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,724)	(12,626)	(4,858)	(2,448)	(2,499)		(4,809)		

Continued on next page

Colne Engaine Parish Council

Annual Budget - By Centre

Note: 2019-2020

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
230	**Village Street Lighting**									
4300	Street Lighting All costs	1,500	984	1,500	1,009	974	0	1,500	0	0
4305	Electricity	1,045	1,186	1,150	1,149	1,280	0	1,280	0	0
	Overhead Expenditure	2,545	2,170	2,650	2,158	2,254	0	2,780	0	0
	Movement to/(from) Gen Reserve	(2,545)	(2,170)	(2,650)	(2,158)	(2,254)		(2,780)		
240	**Footpaths**									
4400	Footpath Maint	200	706	400	550	550	0	400	0	0
	Overhead Expenditure	200	706	400	550	550	0	400	0	0
	Movement to/(from) Gen Reserve	(200)	(706)	(400)	(550)	(550)		(400)		
250	**Chairmans Budget**									
4500	Chairman's Budget	200	131	200	187	162	0	200	0	0
	Overhead Expenditure	200	131	200	187	162	0	200	0	0
	Movement to/(from) Gen Reserve	(200)	(131)	(200)	(187)	(162)		(200)		
260	**Grants, Donations & Misc**									
4600	Grants & Donations	500	100	500	100	0	0	500	0	0
	Overhead Expenditure	500	100	500	100	0	0	500	0	0
	Movement to/(from) Gen Reserve	(500)	(100)	(500)	(100)	0		(500)		
999	**VAT Data**									
515	VAT on Payments	0	1,536	0	1,278	0	0	0	0	0

Continued on next page

Colne Engaine Parish Council

Annual Budget - By Centre

Note: 2019-2020

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	1,536	0	1,278	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(1,536)	0	(1,278)	0		0		
Total Budget Income	25,404	40,110	25,761	27,398	25,921	0	25,714	0	0
Expenditure	26,396	35,864	25,701	30,340	23,551	0	26,714	0	0
Net Income over Expenditure	-992	4,246	60	-2,942	2,370	0	-1,000	0	0
plus Transfers from earmarked reser	0	2,500	0	5,636	0	0	0	0	0
less Transfers to earmarked reserve	0	1,986	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(992)	4,760	60	2,694	2,370		(1,000)		

Colne Engaine Parish Council

Detailed Receipts & Payments by Budget Heading 01/03/2019

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	23,514	23,514	0			100.0%	
1077	Localism Grant	837	837	0			100.0%	
1090	Interest Received	44	0	(44)			0.0%	
1100	Street Cleaning	931	924	(7)			100.8%	
1110	Grants Received	486	386	(100)			125.9%	
1900	Misc Receipts	1,585	0	(1,585)			0.0%	
4800	Football Club Rent	0	100	100			0.0%	
	Income :- Receipts	**27,398**	**25,761**	**(1,637)**			**106.4%**	**0**
	Movement to/(from) Gen Reserve	**27,398**						
200	Parks & Open Spaces							
4000	Grass Cutting	1,471	1,320	(151)		(151)	111.4%	
4005	Misc Rec Ground Repairs	130	300	170		170	43.3%	
4010	Pond Maintenance	0	400	400		400	0.0%	
4015	Playground Repairs & Maint	1,762	1,000	(762)		(762)	176.2%	
4020	RoSPA	88	93	6		6	94.1%	
4101	Maint worker expenses	41	100	59		59	41.4%	
	Parks & Open Spaces :- Indirect Payments	**3,492**	**3,213**	**(279)**	**0**	**(279)**	**108.7%**	**0**
	Movement to/(from) Gen Reserve	**(3,492)**						
210	Personnel							
4100	Maint Worker Net Wages	2,056	2,300	244		244	89.4%	
4105	HMRC - PAYE & NI	3,009	2,660	(349)		(349)	113.1%	
4110	Clerk & RFO Net Salary	6,919	8,020	1,101		1,101	86.3%	
4115	Office Expenses	597	650	53		53	91.9%	
4120	Office Rent (Parish Office)	250	250	0		0	100.0%	
	Personnel :- Indirect Payments	**12,831**	**13,880**	**1,049**	**0**	**1,049**	**92.4%**	**0**
	Movement to/(from) Gen Reserve	**(12,831)**						
220	General Expenses							
4205	Rent for Meetings	117	93	(24)		(24)	125.3%	
4210	Village Archive Rent Exp etc	386	0	(386)		(386)	0.0%	386
4215	Computer Maint' / New Equipmen	238	800	562		562	29.7%	
4220	Training & Travel	130	300	170		170	43.3%	
4225	Insurance	942	1,020	78		78	92.4%	
4230	Audit	400	485	85		85	82.5%	
4235	Subscriptions	422	460	38		38	91.8%	
4240	Elections Fees	0	200	200		200	0.0%	

Continued over page

Colne Engaine Parish Council

Detailed Receipts & Payments by Budget Heading 01/03/2019

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4505	Contingency	200	1,500	1,300		1,300	13.3%	
	General Expenses :- Indirect Payments	**2,834**	**4,858**	**2,024**	**0**	**2,024**	**58.3%**	**386**
6000	plus Transfers from earmarked reser	386						
	Movement to/(from) Gen Reserve	**(2,448)**						
230	Village Street Lighting							
4300	Street Lighting All costs	1,009	1,500	491		491	67.3%	
4305	Electricity	1,149	1,150	1		1	99.9%	
	Village Street Lighting :- Indirect Payments	**2,158**	**2,650**	**492**	**0**	**492**	**81.4%**	**0**
	Movement to/(from) Gen Reserve	**(2,158)**						
240	Footpaths							
4400	Footpath Maint	550	400	(150)		(150)	137.5%	
	Footpaths :- Indirect Payments	**550**	**400**	**(150)**	**0**	**(150)**	**137.5%**	**0**
	Movement to/(from) Gen Reserve	**(550)**						
250	Chairmans Budget							
4500	Chairman's Budget	187	200	13		13	93.4%	
	Chairmans Budget :- Indirect Payments	**187**	**200**	**13**	**0**	**13**	**93.4%**	**0**
	Movement to/(from) Gen Reserve	**(187)**						
260	Grants, Donations & Misc							
4600	Grants & Donations	100	500	400		400	20.0%	
	Grants, Donations & Misc :- Indirect Payments	**100**	**500**	**400**	**0**	**400**	**20.0%**	**0**
	Movement to/(from) Gen Reserve	**(100)**						
999	VAT Data							
515	VAT on Payments	1,189	0	(1,189)		(1,189)	0.0%	
	VAT Data :- Indirect Payments	**1,189**	**0**	**(1,189)**	**0**	**(1,189)**		**0**
	Movement to/(from) Gen Reserve	**(1,189)**						
	Grand Totals:- Receipts	**27,398**	**25,761**	**(1,637)**			**106.4%**	
	Payments	**23,342**	**25,701**	**2,359**	**0**	**2,359**	**90.8%**	
	Net Receipts over Payments	**4,056**	**60**	**(3,996)**				
	plus Transfers from earmarked reser	**386**						
	Movement to/(from) Gen Reserve	**4,442**						

Colne Engaine Parish Council

Annual Budget - By Centre

Note: 2019-2020

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Income**									
1076	Precept	22,722	22,722	23,514	23,514	23,514	0	24,364	0	0
1077	Localism Grant	1,673	1,673	837	837	837	0	0	0	0
1090	Interest Received	0	14	0	44	60	0	60	0	0
1100	Street Cleaning	909	909	924	931	924	0	950	0	0
1110	Grants Received	0	1,055	386	486	486	0	240	0	0
1850	Transfer from C/A	0	10,000	0	0	0	0	0	0	0
1900	Misc Receipts	0	3,737	0	1,585	0	0	0	0	0
4800	Football Club Rent	100	0	100	0	100	0	100	0	0
	Total Income	25,404	40,110	25,761	27,398	25,921	0	25,714	0	0
6001	less Transfers to earmarked reserve	0	1,986	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	25,404	38,124	25,761	27,398	25,921		25,714		
200	**Parks & Open Spaces**									
4000	Grass Cutting	1,320	1,374	1,320	1,471	1,237	0	1,492	0	0
4005	Misc Rec Ground Repairs	750	690	300	130	0	0	300	0	0
4010	Pond Maintenance	400	350	400	0	0	0	400	0	0
4015	Playground Repairs & Maint	1,951	2,636	1,000	1,762	2,291	0	1,500	0	0
4020	RoSPA	86	88	93	88	88	0	93	0	0
4101	Maint worker expenses	100	84	100	41	70	0	100	0	0
	Overhead Expenditure	4,607	5,221	3,213	3,492	3,686	0	3,885	0	0
6000	plus Transfers from earmarked reser	0	2,400	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,607)	(2,821)	(3,213)	(3,492)	(3,686)		(3,885)		

Continued on next page

Colne Engaine Parish Council

Annual Budget - By Centre

Note: 2019-2020

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210	**Personnel**									
4100	Maint Worker Net Wages	2,200	2,164	2,300	2,056	2,300	0	2,400	0	0
4105	HMRC - PAYE & NI	2,660	2,546	2,660	3,009	3,200	0	2,660	0	0
4110	Clerk & RFO Net Salary	7,860	7,686	8,020	6,919	8,000	0	8,180	0	0
4115	Office Expenses	650	628	650	573	650	0	650	0	0
4120	Office Rent (Parish Office)	250	250	250	250	250	0	250	0	0
	Overhead Expenditure	13,620	13,275	13,880	12,807	14,400	0	14,140	0	0
	Movement to/(from) Gen Reserve	(13,620)	(13,275)	(13,880)	(12,807)	(14,400)		(14,140)		
220	**General Expenses**									
4205	Rent for Meetings	93	107	93	117	140	0	140	0	0
4210	Village Archive Rent Exp etc	0	108	0	386	0	0	0	0	0
4215	Computer Maint' / New Equipmen	800	276	800	238	240	0	800	0	0
4220	Training & Travel	300	67	300	130	155	0	300	0	0
4225	Insurance	886	971	1,020	942	942	0	989	0	0
4230	Audit	485	400	485	400	400	0	420	0	0
4235	Subscriptions	460	442	460	422	422	0	460	0	0
4240	Elections Fees	200	0	200	0	0	0	200	0	0
4505	Contingency	1,500	355	1,500	200	200	0	1,500	0	0
4610	Transfers to Deposit	0	10,000	0	0	0	0	0	0	0
	Overhead Expenditure	4,724	12,726	4,858	2,834	2,499	0	4,809	0	0
6000	plus Transfers from earmarked reser	0	100	0	386	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,724)	(12,626)	(4,858)	(2,448)	(2,499)		(4,809)		

Continued on next page

Colne Engaine Parish Council

Annual Budget - By Centre

Note: 2019-2020

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
230	**Village Street Lighting**									
4300	Street Lighting All costs	1,500	984	1,500	1,026	974	0	1,500	0	0
4305	Electricity	1,045	1,186	1,150	1,047	1,280	0	1,280	0	0
	Overhead Expenditure	2,545	2,170	2,650	2,073	2,254	0	2,780	0	0
	Movement to/(from) Gen Reserve	(2,545)	(2,170)	(2,650)	(2,073)	(2,254)		(2,780)		
240	**Footpaths**									
4400	Footpath Maint	200	706	400	550	550	0	400	0	0
	Overhead Expenditure	200	706	400	550	550	0	400	0	0
	Movement to/(from) Gen Reserve	(200)	(706)	(400)	(550)	(550)		(400)		
250	**Chairmans Budget**									
4500	Chairman's Budget	200	131	200	187	162	0	200	0	0
	Overhead Expenditure	200	131	200	187	162	0	200	0	0
	Movement to/(from) Gen Reserve	(200)	(131)	(200)	(187)	(162)		(200)		
260	**Grants, Donations & Misc**									
4600	Grants & Donations	500	100	500	100	0	0	500	0	0
	Overhead Expenditure	500	100	500	100	0	0	500	0	0
	Movement to/(from) Gen Reserve	(500)	(100)	(500)	(100)	0		(500)		
999	**VAT Data**									
515	VAT on Payments	0	1,536	0	1,183	0	0	0	0	0

Continued on next page

Colne Engaine Parish Council

Annual Budget - By Centre

Note: 2019-2020

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	1,536	0	1,183	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(1,536)	0	(1,183)	0		0		
Total Budget Income	25,404	40,110	25,761	27,398	25,921	0	25,714	0	0
Expenditure	26,396	35,864	25,701	23,226	23,551	0	26,714	0	0
Net Income over Expenditure	-992	4,246	60	4,172	2,370	0	-1,000	0	0
plus Transfers from earmarked reser	0	2,500	0	386	0	0	0	0	0
less Transfers to earmarked reserve	0	1,986	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(992)	4,760	60	4,558	2,370		(1,000)		

Date 28/02/2019 **Current Year** **Journal Ref: 25**

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
322	Recreation Ground Repairs Rese	0		trans from Gen Reserve		1,500.00
310	General Reserves	0		trans to playground EMR	1,500.00	
				Journal Totals	**1,500.00**	**1,500.00**

Narrative: transfer from gen reserve to Plaground EMR

Date 28/02/2019 **Current Year** **Journal Ref: 26**

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
321	Sextons Field Trust Reserve	0		EMR no longer required	104.00	
310	General Reserves	0		from EMR no longer required		104.00
				Journal Totals	**104.00**	**104.00**

Narrative: Sextons Field EMR no longer required

Date 07/03/2019 **Current Year** **Journal Ref: 29**

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
Transfer from EMR: A/c 4210, Village Archive Rent Exp etc						
6000	Transfers from earmarked reser	220	General Expenses	Donation for CE History book		250.00
326	Village Archive Reserve				250.00	
				Journal Totals	**250.00**	**250.00**

Narrative: Donation towards CE History book

BARCLAYS

28 February 2019

MR T ROOTSEY
COLNE ENGAINE PARISH COUNCIL
3 BOX MILL COTTAGES
BOX MILL LANE
HALSTEAD
CO9 2DR

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 28 February 2019

Business Current Accounts

Community Account Statement	£11,499.80
Sort Code	

Business Savings Accounts

Business Premium Account	£29,736.47
Sort Code	

This is the end of your account summary.

BARCLAYS

COLNE ENGAINE PARISH COUNCIL

[redacted] 224 80

Issued on 01 March 2019

MR T ROOTSEY
COLNE ENGAINE PARISH COUNCIL
3 BOX MILL COTTAGES
BOX MILL LANE
HALSTEAD
CO9 2DR

Your Community Account

Date	Description	Money out £	Money in £	Balance £
1 Feb	Start Balance			13,502.13
8 Feb	On-Line Banking Bill Payment to C Raczi Ref: Wages	160.00		13,342.13
	On-Line Banking Bill Payment to Courtauld Mem Hall Ref: Rent	216.50		13,125.63
	On-Line Banking Bill Payment to Employer Contribut Ref: 245PC00114361	387.45		12,738.18
	On-Line Banking Bill Payment to T Rootsey Ref: Salary	711.72		12,026.46
11 Feb	On-Line Banking Bill Payment to Brian Fleming Ref: Archive Purchase	255.00		11,771.46
15 Feb	DD Direct Debit to A & J Lighting Ref: Col1000	57.89		11,713.57
	DD Direct Debit to A & J Lighting Ref: Col1000	78.00		11,635.57
19 Feb	DD Direct Debit to EE Limited Ref: Q32958203902999269	28.88		11,606.69
21 Feb	DD Direct Debit to Southern Electric Ref: 176754741	106.89		11,499.80
28 Feb	Balance carried forward			11,499.80
	Total Payments/Receipts	2,002.33	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

01 - 28 Feb 2019

Start balance	£13,502.13
Money out	£2,002.33
▶ Commission charges £0.00	
Money in	£0.00
▶ Gross interest earned £0.00	
End balance	£11,499.80

PAYMENTS TO BE APPROVED INCLUDING DIRECT DEBITS PAID SINCE LAST MEETING

Date: 11/03/2019 **Colne Engaine Parish Council** Page 1

Time: 11:02 **Barclays Community Account**

List of Payments made between 15/02/2019 and 14/03/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
~~15/02/2019~~	~~A&J Lighting~~	~~DD~~	~~57.89~~		~~Monthly maintenance~~
~~15/02/2019~~	~~A&J Lighting~~	~~DD~~	~~-57.89~~		~~monthly maintenance~~
15/02/2019	A&J Lighting	DD	57.89		Monthy Maintenance
15/02/2019	A&J Lighting	DD	78.00		Call out charge
19/02/2019	EE	DD	28.88		telephone
21/02/2019	Southern Electric	DD	106.89		electricity
14/03/2019	Playquip UK Ltd	ONLINE 029	529.20		repairs Cone climber
~~14/03/2019~~	~~HMRC~~	~~ONLINE 030~~	~~193.67~~		~~PAYE & NI~~
14/03/2019	C Raczi	ONLINE 031	166.00		Wages & expenses
14/03/2019	T Rootsey	ONLINE 032	615.35		Salary & expenses
14/03/2019	Dr C E Gunn	ONLINE 033	250.00		Donation minute 8 Nov 18
14/03/2019	T Rootsey	ONLINE 034	50.09		Anti virus renewal
~~14/03/2019~~	~~HMRC~~	~~ONLINE 030~~	~~-193.67~~		~~reverse incorrect entry~~
14/03/2019	HMRC	ONLINE 030	387.45		PAYE & NI
		Total Payments	2,269.75		

AS PER FINANCIAL REGULATIONS 5.7 PAYMENTS ARISING ON A REGULAR BASIS (UNDERLINED ABOVE) TO BE SIGNED BY 2 MEMBERS.

CLLR 1 .....

CLLR 2 .....

CHAIRMAN'S INITIAL.....