IGHTFIELD PARISH COUNCIL CASH BOOK 2018-19

| | | | | | Receipts | | | | | Payments | | | | | | | | | | | | | Vat Transactions | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Details | Voucher No. | Receipt | Payment | Precept | Bank Interest | Grant | VAT Repayment | NF/Other | Staff Costs | Administration | Room Hire | Audits | Electricity | Lighting | Grounds Maintenance | Playgrounds | Insurance | Assets | S137 | Grants | Affiliations | VAT Input | VAT Output |
| 2017 | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-Apr | Opening balance | | 5,852.91 | | | | | | | | | | | | | | | | | | | | | |
| 01-Apr | SALC | | 262.80 | | | | | | 262.80 | | | | | | | | | | | | | | | |
| 07-Apr | Bank Interest | | 0.20 | | | 0.20 | | | | | | | | | | | | | | | | | | |
| 23-Apr | Employee | | | 174.03 | | | | | | 174.03 | | | | | | | | | | | | | | |
| 27-Apr | Shropshire Council | | 10,000.00 | | 10,000.00 | | | | | | | | | | | | | | | | | | | |
| 07-May | Bank Interest | | 0.35 | | | 0.35 | | | | | | | | | | | | | | | | | | |
| 21-May | Scottish Power | 100408 | | 154.48 | | | | | | | | | | 154.48 | | | | | | | | | | |
| 21-May | Scottish Power | 100409 | | 51.53 | | | | | | | | | | 51.53 | | | | | | | | | | |
| 21-May | DM Malley | 100410 | | 280.00 | | | | | | | 280.00 | | | | | | | | | | | | | |
| 21-May | SDH Accounting | 100411 | | 135.00 | | | | | | | | | 135.00 | | | | | | | | | | | |
| 21-May | Whitchurch Walkers | 100412 | | 5.00 | | | | | | | | | | | | | | | | 5.00 | | | | |
| 21-May | Zurich | 100413 | | 375.36 | | | | | | | | | | | | | | 375.36 | | | | | | |
| 21-May | Employee (salary adj Apr) | 100414 | | 65.47 | | | | | | 65.47 | | | | | | | | | | | | | | |
| 21-May | Employee (salary adj May) | 100415 | | 65.47 | | | | | | 65.47 | | | | | | | | | | | | | | |
| 23-May | Employee | | | 174.03 | | | | | | 174.03 | | | | | | | | | | | | | | |
| 29-May | Performance Plus | | 700.00 | | | | | | 700.00 | | | | | | | | | | | | | | | |
| 30-May | Zurirch (Ins (add payment) | 100416 | | 216.27 | | | | | | | | | | | | | | 216.27 | | | | | | |
| 07-Jun | Bank Interest | | 0.63 | | | 0.63 | | | | | | | | | | | | | | | | | | |
| 25-Jun | Employee | | | 174.03 | | | | | | 174.03 | | | | | | | | | | | | | | |
| 07-Jul | Bank Interest | | 0.58 | | | 0.58 | | | | | | | | | | | | | | | | | | |
| 16-Jul | Eon | 100417 | | 144.38 | | | | | | | | | | | | | | | | | | | | |
| 16-Jul | Shropshire Council | 100418 | | 100.00 | | | | | | | | | | | 120.32 | | | | | | | | | |
| 16-Jul | D Gresty | 100419 | | 112.21 | | | | | | | 100.00 | | | | | | | | | | | | 24.06 | |
| 16-Jul | Employee (salary adj June) | 100420 | | 65.47 | | | | | | 65.47 | | | | | | | 112.21 | | | | | | | |
| 16-Jul | M Astley | 100421 | | 26.48 | | | | | | | 26.48 | | | | | | | | | | | | | |
| 16-Jul | Scottish Power | 100422 | | 104.71 | | | | | | | | | | 99.72 | | | | | | | | | | |
| 16-Jul | Calverhall Village Hall | 100423 | | 500.00 | | | | | | | | | | | | | | | | | | | 4.99 | |
| 16-Jul | NS Wheelers | 100424 | | 200.00 | | | | | | | | | | | | | | | | | | 500.00 | | |
| 16-Jul | Holy Trinity Calverhall | 100425 | | 250.00 | | | | | | | | | | | | | | | | 200.00 | | | | |
| 16-Jul | St John The Baptist Ightfield | 100426 | | 250.00 | | | | | | | | | | | | | | | | | 250.00 | | | |
| 16-Jul | Maurice Chandler Centre | 100427 | | 100.00 | | | | | | | | | | | | | | | | | 250.00 | | | |
| 18-Jul | Old Jack Inn | | 585.00 | | | | | | 585.00 | | | | | | | | | | | 100.00 | | | | |
| 23-Jul | Employee | | | 174.03 | | | | | | 174.03 | | | | | | | | | | | | | | |
| 07-Aug | Bank Interest | | 0.60 | | | 0.60 | | | | | | | | | | | | | | | | | | |
| 23-Aug | Employee | | | 174.03 | | | | | | 174.03 | | | | | | | | | | | | | | |
| 07-Sep | Bank Interest | | 0.85 | | | 0.85 | | | | | | | | | | | | | | | | | | |
| 17/009/18 | Playsafety | 100428 | | 172.20 | | | | | | | | | | | | | | | | | | | | |
| 17-Sep | B Hill | 100429 | | 199.80 | | | | | | | | | | | | | 143.50 | | | | | | | |
| 17-Sep | Employee | 100430 | | 417.84 | | | | | | | | | | | | 199.80 | | | | | | | 28.70 | |
| 17-Sep | Shropshire Council | 100431 | | 231.00 | | | | | | 196.41 | 221.43 | | | | | | | | | | | | | |
| 24-Sep | Employee | | | 174.03 | | | | | | | 231.00 | | | | | | | | | | | | | |
| 07-Oct | Bank Interest | | 1.75 | | | 1.75 | | | | 174.03 | | | | | | | | | | | | | | |
| 23-Oct | Employee | | | 239.50 | | | | | | | | | | | | | | | | | | | | |
| 07-Nov | Bank Interest | | 1.69 | | | 1.69 | | | | 239.50 | | | | | | | | | | | | | | |
| 19-Nov | Employee | 100432 | | 158.25 | | | | | | | | | | | | | | | | | | | | |
| 19-Nov | VOID | 100433 | | | | | | | | 5.41 | 152.84 | | | | | | | | | | | | | |
| 19-Nov | Greenscape | 100434 | | 660.00 | | | | | | | | | | | | | | | | | | | | |
| 19-Nov | Scottish Power | 100435 | | 157.88 | | | | | | | 550.00 | | | | | | | | | | | | | |
| 19-Nov | M Astley | 100436 | | 122.51 | | | | | | | | | | 150.36 | | | | | | | | | 110.00 | |
| 23-Nov | Employee | SO | | 239.50 | | | | | | | 122.51 | | | | | | | | | | | | 7.52 | |
| 07-Dec | Main Grants | | 10,000.00 | | | | 10,000.00 | | | 239.50 | | | | | | | | | | | | | | |
| 07-Dec | Bank Interest | | 1.55 | | | 1.55 | | | | | | | | | | | | | | | | | | |
| 24-Dec | Employee | SO | | 239.50 | | | | | | | | | | | | | | | | | | | | |
| 07-Jan | Bank Interest | | 2.97 | | | 2.97 | | | | 239.50 | | | | | | | | | | | | | | |
| 07-Jan | Currys PC World | 100437 | | 856.15 | | | | | | | | | | | | | | | | | | | | |
| 21-Jan | Whitchurch Rural PC | 100438 | | 36.66 | | | | | | | | | | | | | | | 856.15 | | | | | |
| 21-Jan | KG Landscaping | 100439 | | 1,302.00 | | | | | | | | | | | | | | | | | | | | |
| 21-Sep | Scottish Power | 100440 | | 157.88 | | | | | | | | | | | | 1,302.00 | | | | | | 36.66 | | |
| 21-Jan | Eon | 100441 | | 36.98 | | | | | | | | | | 157.88 | | | | | | | | | | |
| 21-Jan | Eon | 100442 | | 75.48 | | | | | | | | | | | 36.98 | | | | | | | | | |
| 21-Jan | Employee | 100443 | | 47.27 | | | | | | | | | | | 75.48 | | | | | | | | | |
| 23-Jan | ICO | DD | | 35.00 | | | | | | 5.57 | 41.70 | | | | | | | | | | | | | |
| 23-Jan | Employee | SO | | 239.50 | | | | | | | 35.00 | | | | | | | | | | | | | |
| | | | | | | | | | | 239.50 | | | | | | | | | | | | | | |

| | | | | | Receipts | | | | | Payments | | | | | | | | | | | | | Vat Transactions | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Details | Voucher No. | Receipt | Payment | Precept | Bank Interest | Grant | VAT Repayment | NF/Other | Staff Costs | Administration | Room Hire | Audits | Electricity | Lighting | Grounds Maintenance | Playgrounds | Insurance | Assets | S137 | Grants | Affiliations | VAT Input | VAT Output |
| 07-Feb | Bank Interest | | 2.86 | | | 2.86 | | | | | | | | | | | | | | | | | 70.00 | |
| 19-Feb | P Richards | 100444 | | 420.00 | | | | | | | 350.00 | | | | | | | | | | | | | |
| 25-Feb | Employee | SO | | 239.50 | | | | | | 239.50 | | | | | | | | | | | | | | |
| 07-Mar | Bank Interest | | 2.28 | | | 2.28 | | | | | | | | | 120.32 | | | | | | | | 24.06 | |
| 18-Mar | Eon | 100445 | | 144.38 | | | | | | | | | | | | 63.00 | | | | | | | | |
| 18-Mar | D Gresty | 100446 | | 63.00 | | | | | | | | | | | | 530.00 | | | | | | | 106.00 | |
| 18-Mar | D&B Rudd | 100447 | | 636.00 | | | | | | | | | | | | | | | | | | | 171.22 | |
| 18-Mar | Currys PC World | 100448 | | 171.22 | | | | | | 239.50 | | | | | | | | | | | | | | |
| 25-Mar | Employee | SO | | 239.50 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-totals for this period | | 21,564.11 | 11,784.51 | 10,000.00 | 16.31 | 10,000.00 | - | 1,547.80 | 2,884.98 | 2,110.96 | - | 135.00 | 613.97 | 353.10 | 2,094.80 | 255.71 | 591.63 | 856.15 | 305.00 | 500.00 | 536.66 | 546.55 | - |
| | Balance carried forward | | | 15,632.51 | | | | | | | | | | | | | | | | | | | | |