

Aylburton Parish Council

2019-20 End of Year Out/In by Cost Codes

Code		2019-20 Projection	2019-20 Actual
	PAYMENTS		
1	AUCA Grant	900	900
2	Clerk's Salary & HMRC	4188.94	4204.19
3	Council Expenses	100	161.88
4	LTC Cemetery	307.46	307.46
5	GAPTC Membership	188.77	188.77
6	Dog Bins	450	487.5
7	Green Bins	64	0
8	Newsletter Printing	900	900
9	Grass Cutting / Weedkilling	5000	4975.08
10	Insurance	306.28	306.28
11	Meeting Room Rentals	150	155
12	Website	0	40
13	British Legion Wreaths	50	50
14	Litter Picking	1320	1580
15	Allotments	90	90
16	Incidental Election Costs	0	0
17	Bus Shelter Cleaning	210	165
18	Charitable Donations	1000	700
19	Training	0	0
20	Advertising	0	0
21	Legal expenses	1000	40
22	Tree survey and work	500	0
23	Repairs and renewals	350	343.71
24	Foundation Quality Award	0	0
25	Audit Costs	55	55
26	Election costs 2019	147	147
27	Payroll Services	93	93
28	Flower Tubs	100	
		17470.45	15889.87

		2019-20 Projection	2019-20 Actual
	RECEIPTS		
A	Litter-picking SLA	1291.5	1291.5
B	Allotment payments	305	160
C	Wayleave	7	7.47
D	Interest	4	3.86
E	Donation/VAT return	1187.9	1187.9
		2795.4	2650.73

Aylburton Parish Council 2019-20 All Transactions

CHQ No	Date of Banking Transaction	Description	In	Out	VAT	Code
0	01/04/2019	Haywood Allotment Rent	£40.00		£0.00	B
0	02/04/2019	H Meek Allotment	£40.00		£0.00	B
0	09/04/2019	Bank Interest	£0.30		£0.00	D
1209	15/04/2019	AUCA donation 1/2		£450.00	£0.00	1
1212	15/04/2019	LPE Kear's Moor Allotment Rent		£90.00	£0.00	15
1215	15/04/2019	Simply Gardens (unpaid from Jul '18)		£390.00	£0.00	9
1213	16/04/2019	M Humphries Clerk pay March 2019		£268.97	£0.00	2
1217	16/04/2019	M Humphries Clerk Expenses March 2019		£10.10	£0.00	3
1214	17/04/2019	HMRC PAYE		£67.40	£0.00	2
0	23/04/2019	Awdry Allotment Rent	£20.00		£0.00	B
1211	24/04/2019	Meeting Room Hire 2019-20		£150.00	£0.00	11
1216	25/04/2019	Merlin Waste dog bins March		£37.50	£0.00	6
1218	25/04/2019	PATA Payroll Services Q4		£23.25	£0.00	27
0	26/04/2019	Precept pt 1	£10,037.00		£0.00	E
1210	30/04/2019	Mark Topping Litter Jan/Feb		£210.00	£0.00	14
0	09/05/2019	Bank Interest	£0.31		£0.00	D
0	09/05/2019	VAT reclaim	£187.90		£0.00	E
1219	21/05/2019	Clerk Pay May 2019		£347.42	£0.00	2
1223	21/05/2019	Merlin Waste dog bins April		£37.50	£0.00	6
1220	22/05/2019	HMRC PAYE		£4.20	£0.00	2
1225	23/05/2019	Bus shelter cleaning Feb-Apr		£45.00	£0.00	17
1227	23/05/2019	LTC Cemetery Contribution		£307.46	£0.00	4
1222	28/05/2019	M Rice April 1 of 2		£285.72	£0.00	9
1224	28/05/2019	Whitehouse Press - DTE Spring		£225.00	£0.00	8
1226	28/05/2019	GAPTC subs 2019-20		£188.77	£0.00	5
1221	07/06/2019	Mark Topping Litter March/April		£220.00	£0.00	14
0	10/06/2019	Bank Interest	£0.34		£0.00	D
1228	17/06/2019	John Harrison - Expenses: Bus Shelter materials		£67.18	£0.00	23
1229	17/06/2019	M Humphries Clerk Expenses May 2019		£13.05	£0.00	3
1230	17/06/2019	M Humphries Clerk Pay May 2019		£347.22	£0.00	2
1234	17/06/2019	Simply Gardens weedspraying		£130.00	£0.00	9

1232	18/06/2019	Martin Rice Grasscutting May 2019		£902.16	£0.00	9
1233	18/06/2019	Merlin Waste May 2019		£37.50	£0.00	6
1231	20/06/2019	HMRC PAYE		£4.40	£0.00	2
0	05/07/2019	FoDDC Litter Payment	£645.75		£0.00	A
0	09/07/2019	Bank Interest	£0.31		£0.00	D
1235	16/07/2019	Clerk Expenses - Stamps		£14.64	£0.00	3
1236	16/07/2019	Clerk Pay June 2019		£347.22	£0.00	2
1237	17/07/2019	HMRC PAYE		£4.40	£0.00	2
1239	18/07/2019	Mark Topping Litter May/June		£230.00	£0.00	14
1243	18/07/2019	PATA Payroll Services		£23.25	£0.00	27
1238	19/07/2019	Merlin Waste June		£37.50	£0.00	6
1241	22/07/2019	Martin Rice Grasscutting June 2019		£601.44	£0.00	9
1242	23/07/2019	Donation to School: 125th Anniversary		£500.00	£0.00	18
1240	24/07/2019	Internal Audit		£55.00	£0.00	25
0	09/08/2019	Bank Interest	£0.33		£0.00	D
1247	16/08/2019	Merlin Waste July 2019		£37.50	£0.00	6
0	20/08/2019	Locality - Cross Monument grant	£1,000.00		£0.00	E
1245	20/08/2019	Clerk Pay July 2019		£347.42	£0.00	2
1246	20/08/2019	HMRC PAYE		£4.20	£0.00	2
1248	20/08/2019	Martin Rice July 2019		£601.44	£0.00	9
1249	20/08/2019	Ray Woodward - Weed Spraying		£130.00	£0.00	9
1251	02/09/2019	Dave Bayliss Expenses for Churchyard		£10.99	£0.00	23
1250	04/09/2019	Whitehouse Press - DTE Summer		£225.00	£0.00	8
0	09/09/2019	Bank Interest	£0.33		£0.00	D
1252	12/09/2019	Clerk Pay August 2019		£347.22	£0.00	2
1254	17/09/2019	Rise and Shine Bus Shelter Cleaning May-Aug		£60.00	£0.00	17
1253	18/09/2019	HMRC PAYE		£4.40	£0.00	2
1256	19/09/2019	Merlin Waste Aug 2019		£37.50	£0.00	6
0	20/09/2019	Precept pt 2	£10,037.00		£0.00	E
1255	20/09/2019	Martin Rice July 2019		£601.44	£0.00	9
1257	23/09/2019	Insurance Annual pymt		£306.28	£0.00	10
1258	23/09/2019	Legal Fee		£40.00	£0.00	21
0	09/10/2019	Bank Interest	£0.32		£0.00	D

1261	10/10/2019	Clerk Pay Sept 2019		£347.22	£0.00	2
1267	10/10/2019	Clerk Expenses		£16.62	£0.00	3
1263	14/10/2019	Merlin Waste		£37.50	£0.00	6
1266	14/10/2019	AUCA donation 2/2		£450.00	£0.00	1
1268	15/10/2019	Ray Woodward - Weed Spraying		£130.00	£0.00	9
1264	16/10/2019	HMRC PAYE		£4.40	£0.00	2
1265	16/10/2019	Mark Topping Litter Jul/Aug		£230.00	£0.00	14
1269	16/10/2019	Martin Rice - Grasscutting Sept 2019		£601.44	£0.00	9
0	18/10/2019	FoDDC Litter Payment	£645.75		£0.00	A
1262	24/10/2019	PATA Payroll Services Q2		£23.25	£0.00	27
0	11/11/2019	Bank Interest	£0.35		£0.00	D
1272	14/11/2019	Clerk Pay Oct 2019		£347.42	£0.00	2
1276	14/11/2019	Clerk Expenses		£41.39	£0.00	3
1274	18/11/2019	Merlin Waste - Dog Bins Oct 2019		£37.50	£0.00	6
1273	20/11/2019	Martin Rice Grasscutting Oct 2019		£601.44	£0.00	9
1277	20/11/2019	HMRC PAYE		£4.20	£0.00	2
1278	22/11/2019	FoDDC Election Services		£147.00	£0.00	26
1275	25/11/2019	Whitehouse Press - Ducktown Echo		£225.00	£0.00	8
1271	27/11/2019	Royal British Legion - Poppy Wreaths		£50.00	£0.00	13
0	09/12/2019	Bank Interest	£0.30		£0.00	D
1280	12/12/2019	Clerk Pay Nov 2019		£347.22	£0.00	2
1285	12/12/2019	Clerk Expenses		£51.44	£0.00	3
1281	16/12/2019	Merlin Waste Dog Bins Nov 2019		£37.50	£0.00	6
1279	17/12/2019	Mark Topping - Litterpicking Sept/Oct		£230.00	£0.00	14
1284	17/12/2019	Community Donation: Dial-a-Ride		£200.00	£0.00	18
1283	18/12/2019	Rise and Shine Bus Shelter Cleaning Sept-Dec		£60.00	£0.00	17
1286	18/12/2019	Whitehouse Press - Ducktown Echo		£225.00	£0.00	8
1282	20/12/2019	HMRC PAYE		£4.40	£0.00	2
0	09/01/2020	Bank Interest	£0.33		£0.00	D
1287	15/01/2020	Clerk Pay Dec 2019		£347.22	£0.00	2
1290	21/01/2020	Merlin Waste		£37.50	£0.00	6
1289	21/01/2020	Merlin Waste		£37.50	£0.00	6
0	21/01/2020	Western Power Distribution - Wayleave	£7.47		£0.00	C

1288	22/01/2020	HMRC PAYE		£4.40	£0.00	2
1292	22/01/2020	Hall hire - Housing Needs Survey meeting Dec		£5.00	£0.00	11
1291	24/01/2020	PATA Payroll Oct Nov Dec		£23.25	£0.00	27
1293	27/01/2020	Defib pads		£97.20	£15.60	23
0	10/02/2020	Bank Interest	£0.34		£0.00	D
1294	17/02/2020	Clerk Pay Jan 2020		£347.22	£0.00	2
1297	18/02/2020	Mark Topping - Litterpicking Nov/Dec		£230.00	£0.00	14
1296	18/02/2020	Merlin Waste - Dog Bins 23/12 & 6/1		£37.50	£0.00	6
1295	19/02/2020	HMRC PAYE		£4.40	£0.00	2
1298	24/02/2020	ICO Fee 20/21		£40.00	£0.00	12
0	09/03/2020	Bank Interest	£0.30		£0.00	D
0	09/03/2020	C Beverstock Allotment Payment	£20.00		£0.00	B
0	11/03/2020	Allotment Payment	£40.00		£0.00	B
1299	12/03/2020	Clerk Pay Feb 2020		£347.42	£0.00	2
1302	12/03/2020	Clerk - expenses - stamps		£14.64	£0.00	3
1303	17/03/2020	Tudor Rose Carpentry - Upper Common Board refurb		£168.34	£0.00	23
1300	18/03/2020	HMRC PAYE		£4.20	£0.00	2
1301	20/03/2020	Merlin Waste - Dog Bins 20/01 & 3/2		£37.50	£0.00	6
1304	23/03/2020	Mark Topping - Litterpicking Jan/Feb		£230.00	£0.00	14

£22,724.73 £15,889.87 £15.60