

MIDDLEZOY PARISH COUNCIL ACCOUNTS FOR APRIL 2018 UNTIL MARCH 2019								
	INCOME/RECEIPTS	AMOUNT		EXPENDITURE/PAYMENTS				
Start Balance	– Current Account	£5,732.40						
Start Balance	Deposit Account	£9,001.44						
	Brought forward	£14,733.84						
Date	Reference	AMOUNT	Date	Reference	REF	NET	VAT	AMOUNT
01/04/17	Brought forward	£14,733.84	20/Mar/18	Clerk's expenses –	850	n/a	n/a	£140.39
26/04/17	PRECEPT	£5,423.54	17/Apr/18	Mrs Pring – allotment rent	851	n/a	n/a	£400.00
12-Apr-18	Allotment rent	£400.00	17/Apr/18	Alan Quinn – web	852	n/a	n/a	£40.00
09-May	SDC CIL payment	£1,215.32	17/Apr/18	TSBA – PAYE returns	853	n/a	n/a	£36.00
30/Apr/18	Interest	£0.39	17/Apr/18	SALC subscription	854	n/a	n/a	£189.50
			17/Apr/18	S Wagen James – signs	855	£82.50	£16.50	£99.00
30/May/18	Interest	£0.38	29/Apr/18	Clerk's salary	SO	n/a	n/a	£250.82
			29/May/18	Clerk's salary	SO	n/a	n/a	£250.82
30/June/18	Interest	£0.36	1/June/18	AED defibrillator service	856	£98.00	£19.60	£117.60
15/June/18	Shop rent in	£325.00	29/Jun/18	Shop rent out	SO	n/a	n/a	£325.00
			29/Jun/18	Clerk's salary	SO	n/a	n/a	£250.82
			19/Jun/18	MZ Cricket Club	857	n/a	n/a	£300.00
			19/June/18	M. Smith - honorarium	858	n/a	n/a	£100.00
			29/June/18	Clerk's salary	SO	n/a	n/a	£250.82
			17/Jul/18	MZ Cricket Club	859	n/a	n/a	£300.00
			17/Jul/18	MZ Community Project rent	860	n/a	n/a	£177.50
			17/Jul/18	G Wagen James – fencing	861	£960.00	£192.00	£1,212.00
31/July/18	Interest	£0.39	29/Jul/18	Clerk's salary	SO	n/a	n/a	£250.82
			21/Aug/18	MCP Hall rent	862	n/a	n/a	£15.00
			21/Aug/18	Clerk's expenses –	863	n/a	n/a	£202.67
31/Aug/18	Interest	£0.38	21/Aug/18	Clerk's expenses –	864	n/a	n/a	£34.60
31/Sep/18	Interest	£0.35	29/Aug/18	Clerk's salary	SO	n/a	n/a	£250.82
17/Sep/18	Shop rent in	£325.00	29/Sep/18	Shop rent out	SO	n/a	n/a	£325.00
			1/Oct/18	Clerk's salary	SO	n/a	n/a	£250.82
25/Sep/18	SDC Precept	£5,423.54	4/Oct/18	Cancelled	865	n/a	n/a	£0.00
31/Oct/18	Interest	£1,52	4/Oct/18	Church for silhouettes	866	n/a	n/a	£150.00
			04/10/18	MCP grant for fireworks	867	n/a	n/a	£300.00

			16/Oct/18	G Wagen James maintenance	868	£160.00	£32.00	£192.00
			29/Oct/18	Clerk's salary	SO	n/a	n/a	£0.00
			20/Nov/18	Whitworth Williams grant	869	n/a	n/a	cancelled
			20/Nov/18	MZ Arts Festival	870	n/a	n/a	£400.00
31/Nov/18	Interest	£2.03	20/Nov/18	MZ Cricket Club	871	n/a	n/a	£600.00
			20/Nov/18	Clerk's expenses –	872	n/a	n/a	£163.03
			29/Nov/18	Clerk's salary	SO	n/a	n/a	£250.82
			18/Dec/18	SDC field lease	873	n/a	n/a	£125.00
17/Dec/18	Shop rent in	£325.00	27/Dec/18	Shop rent out	SO	n/a	n/a	£325.00
31/Dec/19	Interest	£3.23	18/Dec/18	MCP Hall rent	874	n/a	n/a	£35.00
			18/Dec/18	Whitworth Williams grant	875	n/a	n/a	£500.00
31/Jan/19	Interest	£3.23	29/Dec/18	Clerk's salary	SO	n/a	n/a	£250.82
			15/Jan/19	TSBA – PAYE returns	876	n/a	n/a	£42.00
			15/Jan/19	MCP Hall rent -returned	877	n/a	n/a	cancelled
			29/Jan/19	Clerk's salary	SO	n/a	n/a	cancelled
			19/feb/19	MCP Hall rent	878	n/a	n/a	£72.50
28/feb/19	Interest	£2.64	19/feb/19	PKF Littlejohn Audit	879	£200.00	£40.00	£240.00
			19/feb/19	Audio Visual Direct	880	£2,586.00	£467.20	£3,053.20
			19/feb/19	SDC for bin	881	£13.00	£65.00	£78.00
			19/feb/19	Zurich Municipal	882	n/a	n/a	£688.69
			19/feb/19	Clerk salary	883	n/a	n/a	£250.82
15/Mar/19	Shop rent in	£325.00	25/Mar/19	Shop rent out	SO	n/a	n/a	£325.00
			29/feb/19	Clerk salary	SO	n/a	n/a	£250.82
			19/Mar/19	G Wagen James maintenance	U/C 884	£150.00	£30.00	£180.00
29/Mar/19	Interest	£2.17	19/Mar/19	Clerk's expenses –	U/C 884	n/a	n/a	£332.32
			29/Mar/19	Clerk salary	SO	n/a	n/a	£250.82
			29/Mar/19	Bank charges		n/a	n/a	£60.00
	TOTAL INCOME	£28,511.79		TOTAL EXPENDITURE		£4,249.50	£845.80	£14,885.84
	Less Expenditure	£14,373.52	29/Mar/19	Less uncleared cheques				£512.32
	Balance	£14,138.27						£14,373.52
	Current Account	£1,121.28						
	Deposit Account	£13,018.51						
	Bank balances	£14,139.79		Balance on books @ 31/3/19				

Chris Sidaway – Clerk and Responsible Financial Officer 19th. MARCH 2019
