

Claughton on Brock Parish Council Accounts 2019-2020

| DATE | cheque no. | ITEM DESCRIPTION | Receipts | Payments £ | Balance £ | £ VAT | Note |
|------------|------------|--|----------|------------|-----------|--------|---------|
| 01/04/2019 | | Bank Account brought forward | 4877.89 | | 4877.89 | 143.03 | see 1 |
| 02/04/2019 | REC | Precept from Wyre Council | 17000.00 | | | | |
| 01/04/2019 | STO | Easy Web Sites for maintenance of PC website(April) | | 24.00 | | 4.00 | see 1 |
| 04/04/2019 | | 707 Memorial Hall Council Tax | | 448.56 | | | |
| 01/05/2018 | STO | Easy Web Sites for maintenance of PC website(May) | | 24.00 | | 4.00 | see 1 |
| 08/05/2019 | | 708 LALC Annual subscription | | 156.68 | | | |
| 08/05/2019 | | 709 Towers + Gornall Accountancy Fees for October 2018 to March 2019 | | 114.00 | | 19.00 | see 1 |
| 09/05/2015 | | 710 Lengthswoman fee (April Account) | | 1728.13 | | | |
| 09/05/2015 | | 711 Reimburse Clerk's Expenses for mileage, postage & stationery | | 49.10 | | | |
| 15/05/2019 | | 712 Gaskells Waste Services (March and April Accounts) 2 bills | | 29.52 | | 17.52 | see 1&2 |
| 15/05/2019 | | 713 BHIB Insurance renew annual PC insurance | | 157.39 | | | see 3 |
| 15/05/2019 | | 714 ASDA for inkjet cartridges | | 27.00 | | 4.50 | see 1 |
| 16/05/2019 | | 715 Gift for Councillor D. Gornall for service to the community | | 18.50 | | | |
| 16/05/2019 | | 716 S137 Donation to the Catterall Gala Fund | | 100.00 | | | |
| 30/05/2019 | REC | Myerscough and Bilsborrow contribution to Lengthswoman scheme | 1375.00 | | | | |
| 01/06/2019 | STO | Easy Web Sites for maintenance of PC website(June) | | 24.00 | | 4.00 | see 1 |
| 10/06/2019 | | 717 Gaskells Waste Services (May Account) | | 54.72 | | 9.12 | see 1 |
| 10/06/2019 | | 718 Lengthswoman fee (May Account) | | 1370.12 | | | |
| 10/06/2019 | | 719 Clerk's Salary (June) | | 632.40 | | | |
| 13/06/2019 | | 720 Post Office Counter for Stamps | | 21.96 | | | |
| 28/06/2019 | | 721 Payment of PAYE & NICs to HMRC for Clerks Salary | | 167.85 | | | |
| 01/07/2019 | STO | Easy Web Sites for maintenance of PC website(July) | | 24.00 | | | see 4 |
| 01/07/2019 | DD | Easy Websites July | | 27.60 | | 4.60 | see 1 |
| 18/07/2019 | | 722 Gaskells Waste Services (June Account) | | 54.72 | | 9.12 | see 1 |
| 18/07/2019 | | 723 Lengthswoman fee (June Account) | | 950.13 | | | |
| 01/08/2019 | STO | Easy Web Sites for maintenance of PC website(August) | | 24.00 | | | see 4 |
| 01/08/2019 | DD | Easy Websites (August) | | 27.60 | | 4.60 | see 1 |
| 05/08/2019 | REC | Myerscough and Bilsborrow contribution to Lengthswoman scheme | 1375.00 | | | | |
| 07/08/2019 | | 724 Payment to J.Hallas for Stationery purchased and mileage claim | | 43.50 | | 5.42 | see 1 |
| 08/08/2019 | | 725 Gaskells Waste Services (July Account) | | 82.08 | | 13.68 | see 1 |
| 08/08/2019 | | 726 Lengthswoman fee (July Account) | | 1404.54 | | | |
| 08/08/2019 | | 727 Progressive Safety and Footwear (Banners S137 approved purchase | | 207.98 | | 34.66 | see1 |
| 16/08/2019 | REC | Easy Web Sites repayment of STO for July and August | 48.00 | | | | |
| 01/09/2019 | DD | Easy Websites (September) | | 27.60 | | 4.60 | see 1 |
| 06/09/2019 | | 729 Lengthswoman fee (August Account) | | 1308.15 | | | |
| 10/09/2019 | | 730 Gaskells Waste Services (August Account) | | 27.36 | | 4.56 | see 1 |

Claughton on Brock Parish Council Accounts 2019-2020

| | | | | | | |
|------------|---|-----------------|------------------|----------------|--------------|--------------|
| 16/09/2019 | 731 Clerk's Salary (September) | | 759.02 | | | see 5 |
| 16/09/2019 | 732 Payment of PAYE & NICs to HMRC for Clerks Salary | | 221.51 | | | |
| 24/09/2019 | REC HMRC VAT refund by BACs Transfer | 187.55 | | | | |
| 01/10/2019 | DD Easy Websites (October) | | 27.60 | 4.60 | | see 1 |
| 10/10/2019 | REC Myerscough and Bilsborrow contribution to Lengthswoman scheme | 1375.00 | | | | |
| 10/10/2019 | 733 Lengthswoman fee (Sept Account) | | 1583.55 | | | |
| 10/10/2019 | 734 Gaskells Waste Services (Sept Account) | | 54.72 | 9.12 | | see 1 |
| 10/10/2019 | 735 Royal British Legion Wreaths | | 40.00 | | | |
| 18/10/2019 | REC HMRC VAT refund by BACs Transfer | 112.58 | | | | |
| 01/11/2019 | DD Easy Websites (November) | | 27.60 | 4.60 | | see 1 |
| 04/11/2019 | 736 Lengthswoman fee (October Account) | | 1256.51 | | | |
| 08/11/2019 | 737 Gaskells Waste Services (October Account) | | 54.72 | 9.12 | | see 1 |
| 12/11/2019 | 738 Ink Cartridge purchased from ASDA | | 29.00 | 4.83 | | see 1 |
| 18/11/2019 | 739 Purchase of Laptop PC,printer and software | | 785.59 | 130.93 | | see 1&6 |
| 29/11/2019 | REC Cash Back from Epson printer purchase special offer | 30.00 | | | | see 6 |
| 30/11/2019 | 740 Gaskells Waste Services (November Account) | | 54.72 | 9.12 | | see 1 |
| 01/12/2019 | DD Easy Websites (December) | | 27.60 | 4.60 | | see 1 |
| 10/12/2019 | 741 Lengthswoman Fee (Novemeber Account) | | 1335.69 | | | |
| 10/12/2019 | 742 Clerk's Salary (December) | | 670.25 | | | |
| 10/12/2019 | 743 Payment of PAYE & NICs to HMRC for Clerks Salary | | 184.00 | | | |
| 01/01/2020 | DD Easy Websites (January) | | 27.60 | 4.60 | | see 1 |
| 06/01/2020 | 744 Reimburse Clerk's Expenses for stationery | | 10.14 | 1.58 | | see 1 |
| 08/01/2020 | 745 Gaskells Waste Services (December Account) | | 54.72 | 9.12 | | see 1 |
| 08/01/2020 | 746 Lengthswoman Fee (December Account) | | 1523.47 | | | |
| 31/01/2020 | 748 Gaskells Waste Services (January Account) | | 82.08 | 13.68 | | see 1 |
| 01/02/2020 | DD Easy Websites (February) | | 27.60 | 4.60 | | see 1 |
| 06/02/2020 | 747 Lengthswoman Fee (January Account) | | 1211.76 | | | |
| 12/02/2020 | REC Myerscough and Bilsborrow contribution to Lengthswoman scheme | 1000.00 | | | | |
| 25/02/2020 | REC HMRC VAT refund by BACs Transfer | 192.18 | | | | |
| 01/03/2020 | DD Easy Websites (March) | | 27.60 | 4.60 | | see 1 |
| 04/03/2020 | 749 Reimburse Clerk for purchase of postage stamps | | 7.32 | | | |
| 04/03/2020 | 750 Lengthswoman Fee (February Account) | | 1197.99 | | | |
| 04/03/2020 | 751 Gaskells Waste Services (February Account) | | 82.08 | 13.68 | | |
| 24/03/2020 | 752 Clerk's Salary (March) | | 670.45 | | | |
| | Balances | 27573.20 | 21,392.08 | 6181.12 | 22.88 | see 1 |

Cloughton on Brock Parish Council Accounts 2019-2020

- Note 1 **All VAT payments made for the period prior to 31/1/2020 have now been refunded by HMRC.**
Items outstanding since 01/02/2020 (£22.88) to reclaim VAT are highlighted in red ink font.
- Note 2 Gaskell's March and April's Accounts were covered by an overpayment of the February Account + £29.52.
- Note 3 This is the annual premium for a new 3 year agreement
- Note 4 STO has been superceded by a direct debit mandate - these payments have since been refunded.
- Note 5 Clerk's salary includes adjustment for increase in the hourly rates following publication of Nationally agreed award from April 2018 and 2019
- Note 6 Cash Back for printer received from Epson on 29 November.

Current Status of account at 31/03/2020