Westbourne Parish Council, account number 1, 2016-17 summary

	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
Opening Balance	69,448.79	111,266.83	111,103.72	106,919.83	100,452.51	96,923.10	140,912.93	121,657.76	116,876.87	116,783.82	110,060.79	106,408.45	
RECEIPTS	50,751.03	1,428.00	0.00	0.00	0.00	47,856.50	0.00	0.00	2,900.00	50.00	500.00	5,562.80	**109,048.33**
PAYMENTS	8,932.99	1,591.11	4,183.89	6,467.32	3,529.41	3,866.67	19,255.17	4,780.89	2,993.05	6,773.03	4,152.34	7,977.00	**74,502.87**
Closing balance	111,266.83	111,103.72	106,919.83	100,452.51	96,923.10	140,912.93	121,657.76	116,876.87	116,783.82	110,060.79	106,408.45	103,994.25	

WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2018-19
Account number 1

Apr-18

	Opening balance:	**69,448.79**																			
			INCOME						**EXPENDITURE**												
Date	**Description**	**Receipts Total**	**Rent**	**Admin/grants**	**Precept**	**NP**	**VAT**	**Payments Total**	**Subs, S137, S142, donations**	**Running costs**	**Capital costs and repair (sinking fund)**	**Capital schemes**	**Services**	**Comms**	**Admin**	**Clerk's salary**	**Contingency fund**	**Grants**	**NP**	**Input VAT**	**Payment method**
03/04/2018	Media 3 newsletter delivery Spring 2018							241.32						225.30						16.02	IB
11/04/2018	CDC Precept 1st installment	41,593.96			41,593.96																
12/04/2018	SSALC Ltd magazine subs							17.00	17.00												IB
12/04/2018	SG Print Management printing newsletter							185.00						185.00							IB
12/04/2018	HMRC quarter 4 2017-18							2,133.53									2,133.53				IB
12/04/2018	R Hitchcock reimbursement leaving present of flowers for L Steele							30.00							24.00					6.00	IB
12/04/2018	Longmeadows quarter 4 2017-18							1,487.80		1,487.80											IB
12/04/2018	EE and T Mobile							28.73							23.00					4.60	DD
16/04/2018	HMRC VAT return 17/18	9,157.07					9,157.07														
16/04/2018	GM Support 12-03-18 to 08-04-18							90.00		90.00											IB
16/04/2018	WSALC Ltd subs 2018-19							701.60													IB
16/04/2018	Zurich insurance 2018-19							2,467.79							2,332.59					135.20	IB
25/04/2018	C Kennett salary and expenses April 2018							1,114.22							160.08	954.14					IB
25/04/2018	L Steele salary April 2018							436.00								436.80					IB
	Totals	**50,751.03**	**0.00**	**0.00**	**41,593.96**	**0.00**	**9,157.07**	**8,932.99**	**17.00**	**1,577.80**	**0.00**	**0.00**	**0.00**	**410.30**	**2,539.67**	**1,390.94**	**2,133.53**	**0.00**	**0.00**	**161.82**	**8,231.06**

WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2018-19
Account number 1

	Opening balance:	**111,266.83**																		
			INCOME																	
Date	**Description**	**Receipts Total**	**Rent**	**Admin /grants**	**Precept**	**NP**	**VAT**	**Payments Total**	**Subs, S137, S142, donations**	**Running costs**	**Capital costs and repair (sinking fund)**	**Capital schemes**	**Services**	**Comms**	**Admin**	**Clerks salary**	**Contingency fund**	**Grants**	**NP**	**Input VAT**
4/5/18	Wagland Access Licence 1 Sydenham Terrace	200.00	200.00																	
10/5/18	EE and T Mobile							28.73							23.94					4.79
10/5/18	C Kennett salary and expenses May 2018							1,141.88							160.08	981.80				
10/5/18	WSCC LGPS April 2018							302.08								302.08				
10/5/18	CLT Network membership 18/19							49.00							49.00					
10/5/18	SSE quarter 4 17/18							69.42					66.12							3.30
23/5/18	Groundwork UK Neighbourhood Plan grant	1,228.00				1,228.00														
	Totals	**1,428.00**	**200.00**	**0.00**	**0.00**	**1,228.00**	**0.00**	**1,591.11**	**0.00**	**0.00**	**0.00**	**0.00**	**66.12**	**0.00**	**233.02**	**1,283.88**	**0.00**	**0.00**	**0.00**	**8.09**

WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2018-19
Account number 1

Jun-18

	Opening balance:	**111,103.72**																			
			INCOME						**EXPENDITURE**												
Date	**Description**	**Receipts Total**	**Rent**	**Admin/grants**	**Precept**	**NP**	**VAT**	**Payments Total**	**Subs, S137, S142, donations**	**Running costs**	**Capital costs and repair (sinking fund)**	**Capital schemes**	**Services**	**Comms**	**Admin**	**Clerk's salary**	**Contingency fund**	**Grants**	**NP**	**Input VAT**	**Payment method**
14/06/2018	EE and T Mobile M							28.73							23.94					4.79	DD
14/06/2018	C Kennett salary and expenses June 2018	0.00						1,130.60							160.08	970.52					IB
14/06/2018	WSCC LGPS contributions May 2018	0.00						302.08							302.08						IB
14/06/2018	G M Support	0.00						405.00		405.00											IB
14/06/2018	V Owen reimbursement refreshments for Annual Parish Assembly April 2018	0.00						37.70							37.70						1904
13/06/2018	Media 3 summer newsletter distribution	0.00						241.32						225.30						16.02	IB
14/06/2018	Mulbery & Co internal audit 2017/18	0.00						151.86							126.55					25.31	IB
14/06/2018	WNPSG grant remibursement	0.00						1,228.00											1,228.00		IB
26/06/2018	Community Speedwatch Online	0.00						640.00										533.33		106.67	IB
14/06/2018	Reimbursement L Mortimer plants for trough	0.00						18.60													C1905
		0.00																			
		0.00																			
		0.00																			
		0.00																			
		0.00																			
		0.00																			
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,183.89**	**0.00**	**405.00**	**0.00**	**0.00**	**0.00**	**225.30**	**650.35**	**970.52**	**0.00**	**533.33**	**1,228.00**	**152.79**	**4,165.29**

WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2018-19
Account number 1

Jul-18

	Opening balance:	**106,919.83**																			
			INCOME						**EXPENDITURE**												
Date	**Description**	**Receipts Total**	**Rent**	**Admin/grants**	**Precept**	**NP**	**VAT**	**Payments Total**	**Subs, S137, S142, donations**	**Running costs**	**Capital costs and repair (sinking fund)**	**Capital schemes**	**Services**	**Comms**	**Admin**	**Clerk's salary**	**Contingency fund**	**Grants**	**NP**	**Input VAT**	**Payment method**
12/07/2018	EE and T Mobile M							28.73							23.94					4.79	DD
12/07/2018	SSALC Ltd training on 26 June							72.00							60.00					12.00	IB
12/07/2018	Printing of summer newsletter							185.00							185.00						IB
12/07/2018	SSE quarter 1							302.52					288.12							14.40	IB
12/07/2018	Westbourne Allotment Association sponsorship for show 2018							50.00	50.00												c1906
12/07/2018	Closed churchyard donation							200.00	200.00												c1907
12/07/2018	Westbourne Greening Community Chest Grant							200.00	200.00												c1908
12/07/2018	HMRC quarter 1							406.26								406.26					IB
12/07/2018	C Kennett salary and expenses, and reimbursment for Hobbycraft (Tim Peake event)							1,148.55							174.44	970.52				3.59	IB
12/07/2018	WSCC LGPS contributions							302.08							302.08						IB
12/07/2018	Longmeadows quarter 1							3,265.60		3,265.60											IB
12/07/2018	C Kennett reimbursement for C Cell batteries for megaphone and ink cartridges							126.58							126.58					25.32	IB
12/07/2018	GM Support invoice 568							180.00		180.00											
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,467.32**	**450.00**	**3,445.60**	**0.00**	**0.00**	**288.12**	**0.00**	**872.04**	**1,376.78**	**0.00**	**0.00**	**0.00**	**60.10**	

WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2018-19
Account number 1

Aug-18

	Opening balance:	**100,452.51**																			
			INCOME						**EXPENDITURE**												
Date	**Description**	**Receipts Total**	**Rent**	**Admin/grants**	**Precept**	**NP**	**VAT**	**Payments Total**	**Subs, S137, S142, donations**	**Running costs**	**Capital costs and repair (sinking fund)**	**Capital schemes**	**Services**	**Comms**	**Admin**	**Clerk's salary**	**Contingency fund**	**Grants**	**NP**	**Input VAT**	**Payment method**
04/08/2018	EE and T Mobile M							28.73							23.94					4.79	DD
21//08/18	SSALC Ltd WSALC conference on 4 October 2017							48.00							40.00					8.00	IB
21/08/2018	Longmeadows oak tree at Monk's Hill and tree guard panels							145.00							145.00						IB
21/08/2018	Blake Morgan							1,650.00			1,375.00									275.00	IB
21/08/2018	C Kennett salary and allowances							1,130.60							160.08	970.52					IB
21/08/2018	WSCC LGPS August 2018							302.08							302.08						IB
21/08/2018	GM Support invoice 582							225.00		225.00											IB
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,529.41**	**0.00**	**225.00**	**1,375.00**	**0.00**	**0.00**	**0.00**	**671.10**	**970.52**	**0.00**	**0.00**	**0.00**	**287.79**	
	Closing balance	**96,923.10**																			

WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2018-19
Account number 1

Sep-18

	Opening balance:	**96,923.10**																			
			INCOME						**EXPENDITURE**												
	Description	**Receipts Total**	**Rent**	**Admin/ grants**	**Precept**	**NP**	**VAT**	**Payments Total**	**Subs, S137, S142, donations**	**Running costs**	**costs and repair (sinking**	**Capital schemes**	**Services**	**Comms**	**Admin**	**Clerk's salary**	**Contin gency fund**	**Grants**	**NP**	**Input VAT**	**Payment method**
01/09/2018	EE and T Mobile M							28.73							23.94					4.79	DD
13/09/2018	C Kennett salary/allowances Sept							1,130.60							160.08	970.52					IB
13/09/2018	WSCC LGPS							302.08							302.08						
13/09/2018	Moore Stephens, external auditor							480.00							400.00					80.00	
13/09/2018	The Meeting Place room hire 17/18							362.50							362.50						
13/09/2018	WSCC street lighting maintenance 17/18							1,382.76		1,152.30										230.46	
13/09/2018	GM Support							180.00		180.00											
14/09/2018	CDC precept second installment	41,591.00			41,591.00																
20/09/2018	HMRC maternity leave reimbursement	6,015.50																			
25/09/2018	CDC grant for beacon event	250.00																			
	Totals	**47,856.50**	**0.00**	**0.00**	**41,591.00**	**0.00**	**0.00**	**3,866.67**	**0.00**	**1,332.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,224.66**	**970.52**	**0.00**	**0.00**	**0.00**	**310.46**	

WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2018-19
Account number 1

Oct-18

	Opening balance:	**140,912.93**																			
			INCOME						**EXPENDITURE**												
Date	**Description**	**Receipts Total**	**Rent**	**Admin /grants**	**Precept**	**NP**	**VAT**	**Payments Total**	**Subs, S137, S142, donations**	**Running costs**	**and repair (sinking fund)**	**Capital schemes**	**Services**	**Comms**	**Admin**	**Clerk's salary**	**Contingency fund**	**Grants**	**NP**	**Input VAT**	**Payment method**
12/10/2018	EE and T Mobile M							28.73							23.94					4.79	DD
05/10/2018	C Kennett reimbursement poppy wreath							65.00	65.00												
05/10/2018	Longmeadows height barrier and tree pruning							2,100.00		100.00											IB
05/10/2018	Bullfinch gas-fuelled beacon							432.00			360.00									72.00	IB
05/10/2018	SSALC Ltd, training 27/09/18							120.00								100.00				20.00	IB
12/10/2018	Royal British Legion, silent silhouettes							1,000.00													IB
19/10/2018	JBC grant for 18-19							7,294.00		7,294.00											IB
16/10/2018	SSE quarter 2							221.61					211.06							10.55	IB
16/10/2018	Milage expenses Robin Davison Southbourne PC							23.00							23						IB
16/10/2018	HMRC quarter 2							406.26							406.26						IB
16/10/2018	C Kennett salary/allowances Oct							1,136.45							165.93	970.52					IB
05/10/2018	Media 3, autumn newsletter delivery							241.32							225.30					16.02	IB
16/10/2018	Longmedows quarter 2							2,906.80		2,906.08											IB
16/10/2018	Ralph Restorations, fingerposts							2,870.00													IB
16/10/2018	GM Support							225.00		225.00											IB
19/10/2018	PCP Print, autumn newsletter printing							185.00							185.00						IB
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,255.17**	**65.00**	**10,525.08**	**360.00**	**0.00**	**211.06**	**0.00**	**1,029.43**	**1,070.52**	**0.00**	**0.00**	**0.00**	**123.36**	
	Closing balance:	**121,657.76**																			

17,221.24

WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2018-19
Account number 1

Nov-18

	Opening balance:	**121,657.76**																			
			INCOME						**EXPENDITURE**												
Date	**Description**	**Receipts Total**	**Rent**	**Admin/ grants**	**Precept**	**NP**	**VAT**	**Payments Total**	**Subs, S137, S142, donations**	**Running costs**	**Capital costs and repair (sinking fund)**	**Capital schemes**	**Services**	**Comms**	**Admin**	**Clerk's salary**	**Contingency fund**	**Grants**	**NP**	**Input VAT**	**Payment method**
12/11/2008	EE and T Mobile M							28.73							23.94					4.79	DD
08/11/2018	Reimbursement Lynda Mortimer plants trough							35.00													PC
15/11/2018	SSALC Ltd							96.00									80.00			16.00	IB
15/11/2018	Longmeadows							380.00		380.00											IB
16/11/2018	VisionICT website, first payment							1,116.00						930.00						186.00	IB
15/11/2018	WSCC LGPS Sept and Oct							604.16							302.08						IB
23/11/2018	C Kennett salary/allowances Nov 18							1,307.76							160.08	970.52					IB
13/11/2018	N Ricketts reimbursement height barrier padlock (£1.49 paid with petty cash)							13.99							11.20					2.80	PC and cheque 1909
15/11/2018	Blake Morgan							504.00							420.00					84.00	IB
15/11/2018	G M Support							135.00		135.00											IB
15/11/2018	C Kennett reimbursement fire extingusher and gas canisters							150.25				16.97									IB
16/11/2018	Ralph Restorations fingerposts							410.00												60.00	IB
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,780.89**	**0.00**	**515.00**	**0.00**	**16.97**	**0.00**	**930.00**	**917.30**	**970.52**	**80.00**	**0.00**	**0.00**	**353.59**	
	Closing balance:	**116,876.87**																			

WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2018-19
Account number 1

Dec-18

	Opening balance	**116,876.87**																			
			INCOME						**EXPENDITURE**												
Date	**Description**	**Receipts Total**	**Rent**	**Admin/grants**	**Precept**	**NP**	**VAT**	**Payments Total**	**Subs, S137, S142, donations**	**Running costs**	**Capital costs and repair (sinking fund)**	**Capital schemes**	**Services**	**Comms**	**Admin**	**Clerk's salary**	**Contingency fund**	**Grants**	**NP**	**Input VAT**	**Payment method**
12/12/2018	EE and T Mobile M							28.73							23.94					4.79	DD
03/12/2019	R Briscoe reimbursement meeting expenses							11.80							11.80						IB
03/12/2019	Mulbery and Co, internal audit interim review							237.06							197.55					39.51	IB
03/12/2019	SLCc subscription 2019							175.00	175.00												IB
03/12/2019	Ralph Restorations							750.00													IB
07/12/2019	CDC public arts grant silhouettes	1,000.00		1,000.00																	
12/12/2019	Zurich insurance claim Mill Road barrier	1,900.00		1,900.00																	
17/12/2019	GM Support playground inspections							90.00							90.00						IB
17/12/2019	R Briscoe travel expenses							16.20							16.20						IB
17/12/2019	WSCC LGPS Nov 2018							417.85							417.85						IB
21/12/2019	C Kennett salary Dec 2018							1,266.41							1,266.41						IB
	Totals	**2,900.00**	**0.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**2,993.05**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,023.75**	**0.00**	**0.00**	**0.00**	**0.00**	**44.30**	
	Closing balance:	**116,783.82**																			

WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2018-19
Account number 1

Jan-19

	Opening balance	**£ 116,783.82**																			
			INCOME						**EXPENDITURE**												
Date	**Description**	**Receipts Total**	**Rent**	**Admin/ grants**	**Precept**	**NP**	**VAT**	**Payments Total**	**Subs, S137, S142, donations**	**Running costs**	**Capital costs and repair (sinking fund)**	**Capital schemes**	**Services**	**Comms**	**Admin**	**Clerk's salary**	**Contingency fund**	**Grants**	**NP/WCT**	**Input VAT**	**Payment method**
12/01/2019	EE and T Mobile M							28.73							23.94					4.79	DD
01/01/2019	Reeve rent for access licence	50.00	50.00																		
14/01/2019	Viking, reimbursement S Batho for CSW group stationery items							39.44							32.87					6.57	IB
14/01/2019	GM Support							135.00		135.00											IB
14/01/2019	WSCC LGPS							417.85							417.85						IB
14/01/2019	SSE quarter 3							243.76					232.16							11.60	IB
14/01/2019	Emscom IT support							150.00							150.00						IB
14/01/2019	CDC rent for Mill Road lease							100.00		100.00											IB
14/01/2019	Longmeadows quarter 3							3,062.50		3,062.50											IB
14/01/2019	HMRC quarter 3							786.70							786.70						IB
21/01/2019	media 3, WCT leaflets							239.80											239.80		IB
25/01/2019	C Kennett, salary							1,259.25							18.00	1,241.25					IB
21/01/2019	ICO data protection fee							35.00	35.00												DD
21/01/2019	PDC Print							275.00											275.00		
	Totals	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,773.03**	**35.00**	**3,297.50**	**0.00**	**0.00**	**232.16**	**0.00**	**1,429.36**	**1,241.25**	**0.00**	**0.00**	**514.80**	**22.96**	
	Closing balance	**£ 110,060.79**																			

WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2018-19
Account number 1

Feb-19

	Opening balance	**£ 110,060.79**																			
			INCOME						**EXPENDITURE**												
Date	**Description**	**Receipts Total**	**Rent**	**Admin/grants**	**Precept**	**NP**	**VAT**	**Payments Total**	**Subs, S137, S142, donations**	**Running costs**	**Capital costs and repair (sinking fund)**	**Capital schemes**	**Services**	**Comms**	**Admin**	**Clerk's salary**	**Contingency fund**	**Grants**	**NP/WCT**	**Input VAT**	**Payment method**
12/02/2019	EE and T Mobile M							28.73							23.94					4.79	DD
15/02/2019	GM Support							90.00		90.00											IB
15/02/2019	WSCC LGPS Jan 2019							417.85							417.85						IB
15/02/2019	C Kennett salary and expenses							1,275.76							34.51	1,241.25					IB
15/02/2019	Gale Tree Consultancy							840.00				700.00								140.00	IB
01/02/2019	PDC Print WCT							48.00											48.00		IB
07/02/2019	Vision ICT website							1,206.00						1,005.00						201.00	IB
01/02/19	Longmeadows repairs to slide steps Monk's Hill							180.00		180.00											IB
07/02/19	C Mapel taxibus January 2019							36.00		36.00											IB
07/02/19	Redshank ink cartridges							30.00							25.00					5.00	IB
26/02/19	Allotment rent 2019/20	500.00	500.00																		
	Totals	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,152.34**	**0.00**	**306.00**	**0.00**	**700.00**	**0.00**	**1,005.00**	**501.30**	**1,241.25**	**0.00**	**0.00**	**48.00**	**350.79**	
	Closing balance	**£ 106,408.45**																			

WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2018-19
Account number 1

Feb-19

	Opening balance	**£ 110,060.79**																			
			INCOME						**EXPENDITURE**												
Date	**Description**	**Receipts Total**	**Rent**	**Admin/grants**	**Precept**	**NP**	**VAT**	**Payments Total**	**Subs, S137, S142, donations**	**Running costs**	**Capital costs and repair (sinking fund)**	**Capital schemes**	**Services**	**Comms**	**Admin**	**Clerk's salary**	**Contingency fund**	**Grants**	**NP/WCT**	**Input VAT**	**Payment method**
12/02/2019	EE and T Mobile M							28.73							23.94					4.79	DD
15/02/2019	GM Support							90.00		90.00											IB
15/02/2019	WSCC LGPS Jan 2019							417.85							417.85						IB
15/02/2019	C Kennett salary and expenses							1,275.76							34.51	1,241.25					IB
15/02/2019	Gale Tree Consultancy							840.00				700.00								140.00	IB
01/02/2019	PDC Print WCT							48.00											48.00		IB
07/02/2019	Vision ICT website							1,206.00						1,005.00						201.00	IB
01/02/19	Longmeadows repairs to slide steps Monk's Hill							180.00		180.00											IB
07/02/19	C Mapel taxibus January 2019							36.00		36.00											IB
07/02/19	Redshank ink cartridges							30.00							25.00					5.00	IB
26/02/19	Allotment rent 2019/20	500.00	500.00																		
	Totals	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,152.34**	**0.00**	**306.00**	**0.00**	**700.00**	**0.00**	**1,005.00**	**501.30**	**1,241.25**	**0.00**	**0.00**	**48.00**	**350.79**	
	Closing balance	**£ 106,408.45**																			