

Parish Council: Flagg		Receipts and Payments			Year ended 31st March 2019				
Ref	Date paid	Details	Amount	Bank	Cash	Total	Date Cleared	Invoice present	
Balance brought forward from financial year 2017-18				£ 3,266.52	£ 21.38	£ 3,287.90			
INCOME									
Precept									
	30/04/18	Precept, DDDC	£ 1,500.00	£ 1,500.00			30/04/18		
			£ 1,500.00						
Other receipts									
016444	09/01/19	Wayleave – Western Power	£ 10.29	£ 10.29			09/01/19	Yes	
024442	21/01/19	JW Naylor, £50+£0.50p+£0.05p	£ 50.00	£ 50.00			21/01/19	Yes	
024442	21/01/19	JW Naylor, £50+£0.50p+£0.05p	£ 0.50	£ 0.50			21/01/19	Yes	
024442	21/01/19	JW Naylor, £50+£0.50p+£0.05p	£ 0.05	£ 0.05			21/01/19	Yes	
	01/10/18	J Mycock ground rent	£ 0.74		£ 0.74		cash	Yes	
	01/10/18	C Mycock ground rent	£ 0.50		£ 0.50		cash	Yes	
	01/10/18	M Boan ground rent	£ 0.28		£ 0.28		cash	Yes	
			£ 60.84						
	cash from chq 296	06/02/19	Chq to S Mansfield for payment of St Thomas Day Charity by cash	£ 193.32	£ 193.32		n/a	Chq 296	
VAT refund									
Bank Interest									
Total income to 31 Mar 2019				£ 1,560.84	£ 194.84	£ 1,755.68			
EXPENDITURE									
Staff costs									
Salaries									
284	08/05/18	S Mansfield – Clerk	£ 82.41	£ 82.41			11/05/18	Yes	
288	10/07/18	S Mansfield – Clerk	£ 82.41	£ 82.41			13/07/18	Yes	
289	11/09/18	S Mansfield – Clerk	£ 82.41	£ 82.41			14/09/18	Yes	
293	13/11/18	S Mansfield – Clerk	£ 82.41	£ 82.41			28/11/18	Yes	
297	08/01/19	S Mansfield – Clerk	£ 82.41	£ 82.41			06/02/19	Yes	
301	12/03/19	S Mansfield – Clerk	£ 82.41	£ 82.41			14/03/19	Yes	
PAYE/NI									
280	13/03/18	HMRC	£ 20.00	£ 20.00			11/04/18	N/A	
285	08/05/18	HMRC	£ 20.60	£ 20.60			21/05/18	N/A	
287	10/07/18	HMRC	£ 20.60	£ 20.60			18/07/18	N/A	
290	11/09/18	HMRC	£ 20.00	£ 20.00			18/09/18	N/A	
294	13/11/18	HMRC	£ 20.60	£ 20.60			05/12/18	N/A	
298	08/01/19	HMRC	£ 20.60	£ 20.60			27/02/19	N/A	
Pension									
303	13/03/19	Pension, 2% annual salary	£ 13.79	£ 13.79			14/03/19	N/A	
			£ 630.65						
Loan interest									
All other payments									
Lengthsman									
Admin									
283	08/05/18	Communitis Lincs Insurance	£ 163.49	£ 163.49			14/06/18	Yes	
291	11/09/18	EA Fitzgibbon	£ 70.00	£ 70.00			26/09/18	Yes	
292	11/09/18	DM Payroll Services	£ 31.50	£ 31.50			18/09/18	Yes	
299	08/01/19	DM Payroll Services	£ 31.50	£ 31.50			27/02/19	Yes	
Misc									
278	13/03/18	SLCC	£ 24.50	£ 24.50			25/04/18	Yes	
281	08/05/18	Flagg Village Hall Committee	£ 84.00	£ 84.00			17/05/18	Yes	
282	08/05/18	DALC	£ 65.11	£ 65.11			24/05/18	Yes	
286	10/07/18	Peaklander electrical services	£ 132.00	£ 132.00			18/07/18	Yes	
295	13/11/18	X2 Connect limited	£ 157.54	£ 157.54			22/03/09	Yes	
296	08/01/19	S Mansfield for payment of St Thomas Day Charity by cash	£ 193.32	£ 193.32			06/02/19	signatures for payments received in cash from the clerk	
Petty Cash									
	Jan 2019	St Thomas' Day Charity – Diane Tranter	£ 26.65		£ 26.65		cash	Yes	
	Jan 2019	St Thomas' Day Charity – Mary Henderson	£ 26.65		£ 26.65		cash	Yes	
	Jan 2019	St Thomas' Day Charity – Ellen Boam	£ 26.65		£ 26.65		cash	Yes	
	Jan 2019	St Thomas' Day Charity – Mary Wilton	£ 26.65		£ 26.65		cash	Yes	
	Jan 2019	St Thomas' Day Charity – Barbara Wilkson	£ 26.65		£ 26.65		cash	Yes	
	Jan 2019	St Thomas' Day Charity – Jean Dicken	£ 26.65		£ 26.65		cash	Yes	
	Jan 2019	St Thomas' Day Charity – Mavis Mycock	£ 26.65		£ 26.65		cash	Yes	
	Jan 2019	St Thomas' Day Charity – Sue Wainwright	£ 26.65		£ 26.65		cash	Yes	
300	12/03/19	Flagg Village Hall, donation for electricity for Christmas Tree	£ 10.00	£ 10.00			22/03/19	No	
			£ 1,176.16						
Sec 137 donations									
Total expenditure to 31 Mar 2019				£ 1,593.61	£ 213.20	£ 1,806.81			
Balances carried forward at 31st March 2019				£ 3,233.75	£ 3.02	£ 3,236.77			
CHEQUES NOT CLEARED IN THIS PERIOD									
Uncleared chq	302	12/03/19	HMRC	£ 20.60			not cleared	N/A	
Uncleared chq	304	12/03/19	DALC	£ 65.11			not cleared	Yes	