

Mells Parish Council

Summary of Banking

Year April 2018 - March 2019

02-Sep-18

Date	Description	Cheque no	VAT	Receipts	Payment	Balance
						9866.55
	Barclays Account	5192.54				9866.55
	HSBC account	4674.01				9866.55
	Cheque not cashed in 2017/2018			50.00		9916.55
10.04	Clerk's salary & expenses (March)	1021*			267.39	9649.16
10.04	HMRC PAYE (Period 1)	1022*			30.60	9618.56
	Precept	*		11000.00		20618.56
08.05	Clerk's salary & expenses (April)	1023*			267.39	20351.17
08.05	HMRC PAYE (Period 2)	1024*			30.60	20320.57
08.05	SALC affiliation fees	1025*			170.94	20149.63
	Cancelled	1026			0.00	20149.63
08.05	Zurich Municipal - annual insurance	1027*			384.90	19764.73
08.05	Viscount Asquith's 1999 Settlement Trust	SO*			165.00	19599.73
	Barclays Account - interest	*		2.59		19602.32
12.06	Jon Goode - footpath strimming	1028*			20.00	19582.32
12.06	SALC Clerk training GDPR	1029*			25.00	19557.32
12.06	SALC Councillor training	1030*			25.00	19532.32
12.06	Arborcadabra - Rec ground weedkilling	1031*			65.00	19467.32
12.06	Clerk's salary & expenses (May)	1032*			267.39	19199.93
12.06	HMRC PAYE (Period 3)	1033*			30.60	19169.33
12.06	Alan Aked - internal audit	1034*			100.00	19069.33
10.07	Clerk's salary expenses (June)	1035*			307.67	18761.66
10.07	HMRC PAYE (Period 4)	1036*			40.80	18720.86
	Cancelled	1037			0.00	18720.86
10.07	Jon Goode - footpath strimming	1038*			30.00	18690.86
10.07	SALC Councillor training - John Earl (Planning)	1039			30.00	18660.86
14.08	Clerk's salary and expenses	1040			307.41	18353.45
14.08	HMRC PAYE (Period 5)	1041			33.20	18320.25
14.08	Recreation Ground insurance	1042			783.55	17536.70
11.09	Clerk's salary and expenses	1043			273.81	17262.89
11.09	Mells with Vobster PCC	1044			50.00	17212.89
11.09	HMRC PAYE (Period 6)	1045			33.20	17179.69