

Mells Parish Council

Summary of Banking

Year April 2018 - March 2019

12-Jul-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