

Witham St Hughs Parish Council
 Payments For Approval March/April 2019
 Prepared by Nicola Green - Proper officer of the council an RFO

Bank Balance as of 17th April 2019	£	211,292.35
Bank Balance as of 17th April 2018	£	179,051.73
Invoices Sent in March / April 2019	£	2,695.21
Invoices remaining to be paid as of 17th April 2019	£	642.56
Precept for 2019-20	£	86,597.10
Bank Balance as of 17th April 2019	£	211,292.35
Bank balance high due to investment maturity from s106 (remaining balance as of 17th April 20	-£	87,988.83
Recommended Reserve of 6/12 precept	-£	43,298.55
Recommended NKDC elections costs for May 2019 - To b kept in reserve for future elections	-£	5,000.00
Allotment Account	-£	3,801.31
Actual Bank Balance without investments of s106 and reserve	£	71,203.66
Section 106 payments made as of 17th April 2019 - £115,411.25 - £27,422.42 =	£	87,988.83

DATE	REFERENCE	ITEM	TOTAL	VAT	EXCLUDING VAT	PAID
28.02.2019	NG187/18	espo	£ 29.52	£ -	£ -	01.04.19
28.02.2019	NG188/18	Langleys Solicitors	£ 930.00	£ 186.00	£ 744.00	
03.03.2019	NG189/18	Wave	£ 48.39	£ -	£ -	01.04.2019 - DD
03.03.2019	NG190/18	LALC -	£ 512.16	£ -	£ -	01.04.2019
08.03.2019	NG191/18	LALC	£ 25.50	£ -	£ -	01.04.2019 - DD
12.03.2019	NG192/18	Cargill plc	£ 6.00	£ 1.00	£ 5.00	12.03.2019
21.03.2019	NG193/18	Nicola - Refreshments APM	£ 53.81	£ -	£ -	21.03.2019
26.03.2019	NG194/18	SAGE	£ 7.20	£ 1.20	£ 6.00	26.02.2019 - DD
26.03.2019	NG194a/18	SAGE	£ 7.20	£ 1.20	£ 6.00	26.02.2019 - DD
28.02.2019	NG195/18	Bianca Crofts - salary	£ 441.35	£ -	£ -	28.02.2019
28.03.2019	NG196/18	Nicola Green	£ 1,337.12	£ -	£ -	28.03.2019
28.03.2019	ng197/18	Tony Salary	£ 277.46	£ -	£ -	28.03.2019
28.03.2019	NG198/18	Nest	£ 90.79	£ -	£ -	28.03.2019
28.03.2019	NG199/18	CNG	£ 202.38	£ 33.73	£ 168.65	20.03.2019 - DD
28.03.2019	NG200/18	NKDC Business rates	£ -	£ -	£ -	n/a
28.03.2019	NG201/18	HMRC - PAYE month 11	£ 355.47	£ -	£ -	28.03.2019
28.03.2019	NG202/18	NG - Binding Covers	£ 16.22	£ 2.71	£ 13.51	28.02.2019
28.03.2019	NG203/18	NG - Binding Machine	£ 42.99	£ -	£ -	28.03.2019
28.03.2019	NG204/18	Freedom Fire	£ 400.19	£ 66.70	£ 333.49	01.04.2019
01.04.2019	NG205/18	Town & Country	£ 996.00	£ 166.00	£ 830.00	01.04.2019
01.04.2019	NG206/18	Langleys Solicitors	£ 636.00	£ 106.00	£ 530.00	
03.04.2019	NG207/18	Skip	£ 190.00	£ 31.67	£ 158.33	03.02.2019
03.04.2019	NG208/18	Minikicks - error	£ 45.00	£ -	£ -	03.04.2019
03.04.2019	NG209/18	Nigel Smith	£ 180.00	£ 30.00	£ 150.00	
17.04.2019		TOTAL	£ 6,830.75	£ 626.21	£ 2,944.98	

Approved - Chair / Vice Chair..... 17.04.2019

Approved - Councillor..... 17.04.2019

Paid by..... Date