

PAYMENTS FOR APPROVAL - NOVEMBER 21ST 2018
 PREPARED BY NICOLA GREEN - PROPER OFFICER OF THE COUNCIL AND RESPONSIBLE FINANCE OFFICER

Bank Balance as of 19th November 2018.....£203,408.14

Bank Balance as of 19th November 2017.....£57,339.17

Invoices Sent in October/November 2018.....£989.55

Invoices remaining to be paid as of 19.11.2018.....£723.55

Bank balance high due to investment maturity.....£115,411.25

Recommended Reserve of 6/12 precept.....£39042

Recommended NKDC elections costs for May 2019.....£5000

Actual Bank Balance without investments and reserve.....£43954.89

DATE	REFERENCE	ITEM	TOTAL	VAT	EXCLUDING VAT	PAID
31.10.2018	NG114/18	Salaries	£ 149.99			31.10.2018
31.10.2018	NG115/18	Hall Consumables	£ 46.40	£ 7.73	£ 37.43	
05.11.2018	NG116/18	Hall Consumables	£ 378.00	£ 63.00	£ 315.00	
05.11.2018	NG117/18	Hall Consumables	£ 7.99	£ 1.33	£ 6.66	
05.11.2018	NG118/18	Open Spaces	£ 2,382.00	£ 397.00	£ 1,985.00	
05.11.2018	NG119/18	Accounting	£ 7.20	£ 1.20	£ 6.00	
05.11.2018	NG120/18	Utilities	£ 180.00			
14.11.2018	NG121/18	Utilities	£ 70.24	£ 11.71	£ 58.53	
19.11.2018	NG122/18	Hall Christmas Tree	£ 160.00	£ 26.67	£ 133.33	
19.11.2018	NG123/18	Open Spaces	£ 1,896.00	£ 316.00	£ 1,580.00	
19.11.2018	NG124/18	Councillor Training	£ 16.65			
19.11.2018	NG125/18	Remembrance Service	£ 71.22			
19.11.2018	NG126/18	Hall fee refund	£ 13.00			
19.11.2018	NG127/18	Remembrance Service	£ 25.00			
19.11.2018	NG128/18	Bedding plants - memorial	£ 63.96			
20.11.2018	NG129/18	Open Spaces	£ 1,200.00			
20.11.2018	NG130/18	Hall Consumables	£ 153.84	£ 21.89	£ 131.95	
28.11.2018	NG131/18	Salaries	£ 1,071.47			
28.11.2018	NG132/18	Salaries	£ 277.26			
28.11.2018	NG133/18	Salaries	£ 455.00			
TOTALS			£8,625.22	£846.53	£ 4,253.90	

Approved - Chair/Vice Chair..... 21.11.2018

Approved - Councillor..... 21.11.2018

PAID BY..... DATE.....