

WITHAM ST HUGHS PARISH COUNCIL  
 PAYMENTS FOR APPROVAL – JANUARY 2019  
 PREPARED BY NICOLA GREEN – PROPER OFFICER OF THE COUNCIL & RFO

Bank Balance as of 15th January 2019 **£ 196,501.21**

Bank Balance as of 15th January 2018 £ 49,499.67

Invoices Sent in December 2018 / January 2019 £ 1,301.65

Invoices remaining to be paid as of 15.01.2019 £ 669.25  
**£ 196,501.21**

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

Recommended Reserve of 6/12 precept -£ 9,042.00

Recommended NKDC elections costs for May 2019 -£ 5,000.00

Allotment Account -£ 3,710.86

Actual Bank Balance without investments and reserve £ 33,337.10

DATE	REFERENCE	ITEM	TOTAL	VAT	EXCLUDING VAT	PAID
18.12.2018	NG151/18	Payroll	£ 63.07			
24.12.2018	NG152/18	Stationary	£ 6.49			
24.12.2018	NG153/18	stationary	£ 6.60	£ 1.10	£ 5.50	
02.01.2019	NG154/18	PKF Littlejohn	£ 480.00	£ 80.00	£ 400.00	
02.01.2019	NG155/18	Accountancy	£ 7.20	£ 1.20	£ 6.00	
07.01.2019	NG156/18	Miscellaneous	£ 849.60	£ 141.60	£ 708.00	
07.01.2018	NG157/18	Subscriptions	£ 115.00			
09.01.2019	NG158/18	Allotments maintenance	£ 288.00	£ 48.00	£ 240.00	
			£ 1,815.96	£ 271.90	£ 1,359.50	

Approved - Chair/Vice Chair..... 15.01.2019

Approved - Councillor.....15.01.2019

PAID BY.....

DATE.....