

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	
<b>Bank Balance as of 17th April 2019</b>	<b>£</b>	<b>211,292.35</b>	
<b>Bank balance high due to investment maturity from s106 ( remaining balance as of 17th April 2019 -£</b>		<b>87,988.83</b>	
<b>Recommended Reserve of 6/12 precept</b>	<b>-£</b>	<b>43,298.55</b>	
<b>Recommended NKDC elections costs for May 2019 - To b kept in reserve for future elections</b>	<b>-£</b>	<b>5,000.00</b>	
<b>Allotment Account</b>	<b>-£</b>	<b>3,801.31</b>	
 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	Hall Consumables	£ 29.52	£ -	£ -	01.04.19
28.02.2019	NG188/18	Legal Fees	£ 930.00	£ 186.00	£ 744.00	
03.03.2019	NG189/18	Utilities	£ 48.39	£ -	£ -	01.04.2019 - DD
03.03.2019	NG190/18	Training	£ 512.16	£ -	£ -	01.04.2019
08.03.2019	NG191/18	Training	£ 25.50	£ -	£ -	01.04.2019 - DD
12.03.2019	NG192/18	Allotments	£ 6.00	£ 1.00	£ 5.00	12.03.2019
21.03.2019	NG193/18	Miscellaneous	£ 53.81		£ -	21.03.2019
26.03.2019	NG194/18	Accountancy	£ 7.20	£ 1.20	£ 6.00	26.02.2019 - DD
26.03.2019	NG194a/18	Accountancy	£ 7.20	£ 1.20	£ 6.00	26.02.2019 - DD
28.02.2019	NG195/18	Salary	£ 441.35	£ -	£ -	28.02.2019
28.03.2019	NG196/18	Salary	£ 1,337.12	£ -	£ -	28.03.2019
28.03.2019	ng197/18	Salary	£ 277.46	£ -	£ -	28.03.2019
28.03.2019	NG198/18	salary	£ 90.79	£ -	£ -	28.03.2019
28.03.2019	NG199/18	Utilities	£ 202.38	£ 33.73	£ 168.65	20.03.2019 - DD
28.03.2019	NG200/18	Utilities	£ -	£ -	£ -	n/a
28.03.2019	NG201/18	Salary	£ 355.47	£ -	£ -	28.03.2019
28.03.2019	NG202/18	consumables	£ 16.22	£ 2.71	£ 13.51	28.02.2019
28.03.2019	NG203/18	consumables	£ 42.99	£ -	£ -	28.03.2019
28.03.2019	NG204/18	Hall Maintenance	£ 400.19	£ 66.70	£ 333.49	01.04.2019
01.04.2019	NG205/18	open spaces	£ 996.00	£ 166.00	£ 830.00	01.04.2019
01.04.2019	NG206/18	Miscellaneous	£ 636.00	£ 106.00	£ 530.00	
03.04.2019	NG207/18	Allotments	£ 190.00	£ 31.67	£ 158.33	03.02.2019
03.04.2019	NG208/18	Hall refund	£ 45.00			03.04.2019
03.04.2019	NG209/18	Hall Maintenance	£ 180.00	£ 30.00	£ 150.00	
17.04.2019		<b>TOTAL</b>	<b>£ 6,830.75</b>	<b>£ 626.21</b>	<b>£ 2,944.98</b>	

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

Approved - Councillor..... 17.04.2019

Paid by..... Date .....