

PAYMENTS FOR APPROVAL APRIL/MAY 2019
 PREPARED BY NICOLA GREEN - PROPER OFFICER OF THE COUNCIL AND RFO

Bank Balance as of 15th May 2019	£	205,324.02	
Bank Balance as of 15th May 2018	£	178,634.65	
Invoices Sent in March / April 2019	£	492.75	
Invoices remaining to be paid as of 17th April 2019	£	250.50	
Precept for 2019-20	£	86,597.10	
Bank Balance as of 15th May 2019			£ 205,324.02

Bank balance high due to investment maturity from s106	-£	87,988.83	As of 15th May 2019
Recommended Reserve of 6/12 precept	-£	43,298.55	
Recommended NKDC elections costs for May 2019	-£	5,000.00	To be kept in reserve for future elections
Allotment Account	-£	3,801.31	

Actual Bank Balance without investments of s106 and reserve £ 65,235.33

Section 106 payments made as of 15th May 2019 £ 87,988.83

DATE	REFERENCE	ITEM	AMOUNT	VAT	BEFORE VAT	PAID
28 April 2019	NG19/009	Salary	-£ 1,102.13			28.04.2019
28 April 2019	NG19/010	Salary	-£ 312.00			28.04.2019
28 April 2019	NG19/011	Salary	-£ 517.75			28.04.2019
28 April 2019	NG19/012	Salary	-£ 122.74			28.04.2019
09 May 2019	NG19/013	Play parks	-£ 607.20	£ 101.20	£ 506.00	
10 May 2019	NG19/014	Utilities				CREDIT NOTE
10 May 2019	NG19/015	Utilities	-£ 639.12	£ 106.52	£ 532.60	11.05.2019
10 May 2019	NG19/016	Hall Consumables	-£ 9.99	£ 1.67	£ 8.32	
10 May 2019	NG19/017	open spaces	-£ 1,812.00	£ 302.00	£ 1,510.00	
10 May 2019	NG19/018	Hall Consumables	-£ 59.99	£ 10.00	£ 49.99	
10 May 2019	NG19/019	Hall Consumables	-£ 34.55	£ 5.76	£ 28.79	
10 May 2019	NG19/020	Accounting	-£ 7.20	£ 1.20	£ 6.00	27.04.2019
10 May 2019	NG19/021	Utilities	£ 154.50			01.05.2019
				£ 528.35	£ 2,641.70	£ -

Approved - Chair / Vice Chair..... 15.05.2019

Approved - Councillor..... 15.05.2019

Paid by..... Date