

**WITHAM ST HUGHS PARISH COUNCIL PAYMENTS FOR APPROVAL - FEBRUARY 2019**  
**PREPARED BY NICOLA GREEN - PROPER OFFICER OF THE COUNCIL AND RFO**

Bank Balance as of 26th February 2019	£192,153.47
Bank Balance as of 26th February 2018	£42,794.44
Invoices Sent in January/February 2019	£1,701.10
Invoices remaining to be paid as of 15.01.2019	£393.25
Bank Balance as of 26th February 2019	£192,153.47
Bank balance high due to investment maturity from s106	-£115,411.25
Recomended Reserve of 6/12 precept	-£39,042.00
Recomended NKDC elections costs for May 2019	-£5,000.00
Allotment Account	-£3,710.86
Section 106 payments made	£25,456.76

Actual Bank Balance without investments and reserve £54,446.12

Section 106 remaining in account as of 26th February 2019 £89,954.49

DATE	REFERENCE	ITEM	TOTAL	VAT	EXCLUDING VAT	PAID
28.01.2019	NG159/18	Utilities	£ 220.21	£ 36.70	£ 183.51	28.01.2019
28.01.2019	NG160/70	Payroll	£ 260.79	£ -	£ 260.79	28.01.2019
28.01.2019	NG161/18	Payroll	£ 402.27	£ -	£ 402.27	28.01.2019
28.01.2019	NG162/18	Payroll	£ 455.00	£ -	£ 455.00	28.01.2019
28.01.2019	NG163/18	Payroll	£ 1,128.81	£ -	£ 1,128.81	28.01.2019
28.01.2019	NG164/18	Payroll	£ 277.26	£ -	£ 277.26	28.01.2019
28.01.2019	NG165/18	Payroll	£ 64.57	£ -	£ 64.57	28.01.2019
28.01.2019	NG166/18	Open Spaces - s106 monies	£ 13,920.00	£ 2,320.00	£ 11,600.00	
28.01.2019	NG167/18	Accounting	£ 7.20	£ 1.20	£ 6.00	
28.01.2019	NG168/18	Hall consumables	£ 8.99	£ 1.50	£ 7.49	
28.01.2019	NG169/18	Hall consumables	£ 1.49	£ -	£ 1.49	
30.01.2019	NG170/18	Hall consumables	£ 403.75	£ 67.28	£ 336.47	
03.02.2019	NG171/18	Hall consumables	£ 19.99	£ 3.33	£ 16.66	
03.02.2019	NG172/18	Utilities	£ 674.98	£ 112.50	£ 562.48	
06.02.2019	NG173/18	Miscellaneous	£ 52.72	£ 8.79	£ 43.93	
06.02.2019	NG174/18	hall maintenance - s106 monies	£ 408.76	£ 68.13	£ 340.63	
06.02.2019	NG175/18	Open spaces - s106 monies	£ 11,128.00	£ -	£ 11,128.00	
10.02.2019	NG176/18	Utilities	£ 268.43	£ 44.74	£ 223.69	
25.02.2019	NG177/18	Utilities	£ 101.49	£ -	£ 101.49	
26.02.2019	NG178/18	Open Spaces	£ 348.00	£ 58.00	£ 290.00	
26.02.2019	NG179/18	Open spaces	£ 180.00	£ 30.00	£ 150.00	
26.02.2019	NG180/18	Open Spaces	£ 180.00	£ 30.00	£ 150.00	
28.02.2019	NG181/18	Payroll	£ 274.17	£ -	£ 274.17	
28.02.2019	NG182/18	Payroll	£ 455.00	£ -	£ 455.00	
28.02.2019	NG183/18	Payroll	£ 1,247.21	£ -	£ 1,247.21	
28.02.2019	NG184/18	Payroll	£ 277.26	£ -	£ 277.26	
28.02.2019	NG185/18	Payroll	£ 73.57	£ -	£ 73.57	
28.02.2019	NG186/18	Mileage - Karen Harrison	£ 29.70	£ -	£ 29.70	
			£ 32,869.62	£ 2,782.17	£ 30,087.45	

Approved - Chair/Vice Chair.....27.02.2019

Approved - Councillor.....27.02.2019

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

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