Scotter Parish Council Accounts year end 31st March 2019 Co-Op Account 61038985 - 08 90 71

Opening Balance - £ 4,711.82 Less 2018/2019 uncleared cheques -£1,132.19

Reciepts

Date	Ref.	Details	C	Total	Other	Precept	Precept Grant	Grant Fundng	Headstones	Maintainence	Burials
16/04/2019	WLDC	Precept		£51,900.00		£51,900.00					
24/09/2019		Hetts - Monies Owed		£500.00	£500.00						
14/01/2020		National Heritage		£9,900.00				£9,900.00			
16/01/2020		Cliff Brady		£450.00							£450.00
		Income?		£660.50	£660.50						
31/03/2020		Deposit Accts Interest		£310.32	£310.32						
				£0.00							
				£0.00							
				£0.00							
				£0.00							
				£0.00							
				£0.00							
				£0.00							
		End of Financial Year									
		TOTALS		£63,720.82	£1,470.82	£51,900.00	£0.00	£9,900.00	£0.00	£0.00	£450.00
					£63,720.82						
		OPENING BALANCE		£74,628.96							
		Receipts		£63,720.82							
		Expenses		£62,084.42							
		Closing Balance		£76,265.36							
		uncleared cheque		£6,133.39							
		Bank Statement Current		£6,327.28							
		Bank Statement Deposit		£5,154.51							
		Bank Statement Reserves		£70,916.96							
		Total		£82,398.75							
		Actual		£76,265.36							
		Difference		£0.00							
	Other Bank Accounts Opening Balances 1/04/2019										
	Deposit	61797404		£5,145.41							
	Reserves	61797792		£70,615.74							
		Total		£75,761.15							
	Other Bank Account Closing Balances 31/03/2020										
	Deposit	61797404		£5,154.51	£9.10						
	Reserves	61797792		£70,916.96	£301.22						
		total			£310.32						

Payments

Date	Details	Ref	C	Total	VAT	Clerk Wages Parish	Travel/ Expenses Parish	Grants & Donations	Village Person Wages	Parish General Admin	Groundworks / Maintainence Parish	Section 137	Cemetery	Professional Fee/memberships	Unknown
	2018/2019 Committed Spend Banked in 2019/2020														
	Unknown Payee - blank stub	403122	c	£292.78											£ 292.78
18/03/2019	Non Dom Rates - Blank amount on stub	403126	c	£138.86							£ 138.86				
18/03/2019	Tree Inspection - Blank amount on stub	403127	c	£190.00							£ 190.00				
18/03/2019	HMRC - Blank amount on Stub	403125	c	£5,222.37		£ 5,222.37									
	Total			£5,844.01											
	2019/ 2020 Committed Spend														
15/04/2019	N Altoft	403128	c	£1,095.00		£1,095.00									
15/04/2019	D Clark - Vilage Person	403129	c	£940.00					£940.00						
19/04/2018	Scotter Tennis Club	403130	c	£500.00				£500.00							
15/04/2019	Multidata	403131	c	£15.00						£15.00					
15/04/2019	John Espin Riverside Sign	403132	c	£147.89							£147.89				
15/04/2019	Allotment Skip Hire -Gollins	403133	c	£210.00							£210.00				
15/04/2019	Jess Troop - Helping Hands	403134	c	£1,565.00							£1,565.00				
20/05/2019	N Altoft	403135	c	£1,095.00		£1,095.00									
20/05/2019	D Clark - Vilage Person	403136	c	£1,030.00					£1,030.00						
20/05/2019	N Altoft - expenses Bin and Bench	403137	c	£278.00			£278.00								
20/05/2019	Multidata	403138	c	£15.00						£15.00					
20/05/2019	SJFC donation	403139	c	£720.00				£720.00							
20/05/2019	Muga Electrics	403140	c	£293.95							£293.95				
20/05/2019	Jess Troop - Helping Hands	403141	c	£945.00							£945.00				
20/05/2019	Hilltop Tree Services - Tree Work	403142	c	£900.00							£900.00				
17/06/2019	N Altoft	403143	c	£1,095.00		£1,095.00									
17/06/2019	D Clark - Vilage Person	403144	c	£1,086.93					£1,086.93						
17/06/2019	Wave - Water	403145	c	£77.25							£77.25				
17/06/2019	Multidata	403146	c	£30.00						£30.00					
17/05/2019	BHIB Council Insurance	403147		£1,895.39										£1,895.39	
17/06/2019	SUFC Donation	403148		£1,200.00				£1,200.00							
15/07/2019	N Altoft	403149	c	£1,095.00		£1,095.00									
15/07/2019	D Clark - Vilage Person	403150	c	£1,755.00					£1,755.00						
19/08/2019	D Clark - Vilage Person	403201	c	£1,882.00					£1,882.00						
19/08/2019	N Altoft	403202	c	£1,075.00		£1,075.00									
19/08/2019	Helping Hands	403203	c	£2,295.00							£2,295.00				
19/08/2019	LALC Membership	403204		£0.00				Cheque re-Issued 403223							
19/08/2019	SJFC donation	403205		£600.00				£600.00							
16/09/2019	N Altoft - Wages and Expenses	403207	c	£1,239.46		£1,239.46									
16/09/2019	D Clark - Vilage Person	403208	c	£1,897.50					£1,897.50						
16/09/2019	East Ferry Timber	403209	c	£395.64							£395.64				
16/09/2019	Jess Troop - Helping Hands	403210	c	£2,250.00							£2,250.00				
16/09/2019	Allotment Skip Hire -Gollins	403211	c	£210.00							£210.00				
16/09/2019	Wave - Water	403212	c	£47.96							£47.96				
22/09/2019	SJFC donation	403213	c	£2,651.88				£2,651.88							
21/10/2019	N Altoft	403214	c	£1,075.00		£1,075.00									
21/10/2019	D Clark - Vilage Person	403215	c	£2,162.18					£2,162.18						
21/10/2019	Scotter Pre-School	403216		£500.00				£500.00							
21/09/2019	Playing Field Committee	403217	c	£2,100.00				£2,100.00							
18/11/2019	N Altoft	403218	c	£1,075.00		£1,075.00									
18/11/2019	Gravel	403219	c	£104.00							£104.00				
18/11/2019	D Clark - Vilage Person	403220	c	£836.00					£836.00						
18/11/2019	Pest X	403221		£104.00							£104.00				
18/11/2019	Multidata	403222	c	£45.00						£45.00					
18/11/2019	Notice Board Rent	403223	c	£5.00						£5.00					
DEC	N Altoft	403224		£1,075.00		£1,075.00									
DEC	D Clark - Vilage Person	403225		£785.00					£785.00						
DEC	blank stub?	403226	c	£204.00											204
DEC	Multidata	403227	c	£15.00						£15.00					
DEC	East Ferry Timber	403228	c	£350.00							£350.00				
DEC	blank stub?	403229	c	£170.00											170
16/01/2020	Scotter Forward	403230	c	£9,900.00				£9,900.00							
20/01/2020	D Clark - Vilage Person	403231	c	£740.00					£740.00						
20/01/2020	N Altoft	403232	c	£1,075.00		£1,075.00									
17/02/2020	LALC Membership	403233		£591.00										£591.00	
17/02/2020	N Altoft - Wages and Expenses	403234	c	£1,138.98		£1,138.98									
17/02/2020	D Clark - Vilage Person	403235	c	£1,045.00					£1,045.00						
17/02/2020	Helping Hands	403236	c	£1,155.00							£1,155.00				
15/03/2020	D Clark - Vilage Person	403237	c	£865.00					£865.00						
16/03/2020	N Altoft	403238	c	£1,134.99		£1,134.99									
16/03/2020	East Ferry Timber	403239	c	£62.42							£62.42				
22/03/2020	D Clark - Vilage Person	403240		£100.00					£100.00						
	December Missing Statement			£1,143.00											
				£0.00											
				£0.00											
	TOTALS			£62,084.42	£0.00	£13,268.43	£278.00	£18,171.88	£15,124.61	£125.00	£11,113.11	£0.00	£0.00	£2,486.39	£374.00
					£60,941.42										
	Uncleared Checks	£6,133.39													