

Welford Parish Council Accounts - Year Ending 31st March 2018

Received/Paid	Inv Date	Description	Ref No	Chq No	Transfers	Income	Spending	Balance
		Opening Balance				42826	10960.86	
		Cresecent Signs - VAT reclaim						
		Envelopes - VAT reclaim						
		Bolt - VAT reclaim						
		Grounds maintenance - VAT reclaim						
		Un presented cheques from 2016/17		616			£ 130.00	£ 10,830.86
		Un presented cheques from 2016/17		618			£ 30.00	£ 10,800.86
25/04/2017		S Youldon April Wages		621			£ 173.47	£ 10,627.39
22/04/2017		Playsafety Limited		622			£ 79.80	£ 10,547.59
22/04/2017		D Weller Internal Audit		623			£ 49.90	£ 10,497.69
26/04/2017		Precept		BT		£ 4,000.00		£ 14,497.69
25/05/2017		S Youldon May Wages		624			£ 173.27	£ 14,324.42
17/05/2017		Came & Company Insurance Premium		625			£ 428.42	£ 13,896.00
17/05/2017		D Hunt - APM Expenses & Gift		626			£ 162.35	£ 13,733.65
23/06/2017		HMRC PAYE Q1 2017-18		627			£ 130.00	£ 13,603.65
23/06/2017		S Youldon June Wages		628			£ 173.27	£ 13,430.38
20/06/2017		Autela Group		629			£ 38.40	£ 13,391.98
19/07/2017		S Youldon Expenses March to June		630			£ 47.25	£ 13,344.73
25/07/2017		S Youldon July Wages		631			£ 173.47	£ 13,171.26
19/07/2017		BALC Subscription		632			£ 140.17	£ 13,031.09
19/07/2017		Friends of Wickham Church Donation		633			£ 500.00	£ 12,531.09
22/07/2017		Mazars LLP		634			£ 120.00	£ 12,411.09
		Cancelled - writing erro		635			£ -	£ 12,411.09
25/07/2017		WelMedical - Wickham Defibrillator		636			£ 1,639.50	£ 10,771.59
07/08/2017		H Dawkins - CHEQUE LOST IN POST CANCELLED 29/08		637			£ -	£ 10,771.59
25/08/2017		S Youldon August Wages		638			£ 173.27	£ 10,598.32
21/08/2017		WelMedical - Weston Defibrillator		639			£ 1,639.50	£ 8,958.82
30/08/2017		H Dawkins - Wickham & Weston Defib Install		640			£ 360.00	£ 8,598.82
13/09/2017		HMRC PAYE Q2 2017-18		641			£ 130.00	£ 8,468.82
13/09/2017		Autela Group		642			£ 38.40	£ 8,430.42
25/09/2017		S Youldon September Wages		643			£ 173.27	£ 8,257.15
13/09/2017		Scofell Strimming x 6 Months		644			£ 240.00	£ 8,017.15
28/09/2017		Precept Payment		DEP		£ 4,000.00		£ 12,017.15
14/10/2017		The Royal British Legion - Donation for Wreaths		645			£ 90.00	£ 11,927.15
25/10/2017		S Youldon October Wages		646			£ 173.47	£ 11,753.68
15/11/2017		Village Hall Hire June 2017 to May 2017		647			£ 140.00	£ 11,613.68
15/11/2017		S Youldon July to October Expenses		648			£ 87.19	£ 11,526.49
24/11/2017		S Youldon November Wages		649			£ 173.27	£ 11,353.22
15/11/2017		Valley Fencing - Gates (S106)		650			£ 744.00	£ 10,609.22
15/11/2017		Transfer from Savings Account (Gates less VAT)		Trf	£ 620.00			£ 11,229.22
15/11/2017		Wickham Village Hall Donation		651			£ 600.00	£ 10,629.22
15/11/2017		Thames Valley Air Ambulance Donation		652			£ 250.00	£ 10,379.22
12/12/2017		Autela Group Q3		653			£ 38.40	£ 10,340.82
12/12/2017		HMRC Q3		654			£ 130.00	£ 10,210.82
22/12/2017		S Youldon December Wages		655			£ 173.27	£ 10,037.55
25/01/2018		SY January Wages		656			£ 173.47	£ 9,864.08
27/01/2018		S Youldon Rock Salt - Additional Grit & New Bin Fill		657			£ 231.00	£ 9,633.08
27/01/2018		S Youldon Grit Bin - Weston		657			£ 144.12	£ 9,488.96
27/01/2018		Greenbarnes - Wickham Notice Board		658			£ 830.22	£ 8,658.74
23/02/2018		SY February Wages		659			£ 173.27	£ 8,485.47
16/02/2018		VAT Refund 08/01/17 to 31/01/18				£ 1,068.32		£ 9,553.79
21/03/2018		HMRC Q4 PAYE		660			£ 130.00	£ 9,423.79
21/03/2018		S Youldon Expenses Nov to March		661			£ 117.79	£ 9,306.00
23/03/2018		S Youldon March Wages		662			£ 173.27	£ 9,132.73

Relevant Act	Category	VAT	
		£ 31.60	806972701
		£ 0.17	22043023
		£ 0.50	408556737
		£ 50.45	200245628GB
Clerk Wages		£ -	
Open Spaces		£ 13.30	876328389
Admin		£ -	
PRECEPT		£ -	
Clerk Wages		£ -	
Admin		£ -	
Chairmans Allowance/Expenses		£ 8.73	
Clerk Wages		£ -	
Clerk Wages		£ -	
Admin		£ -	
Admin / Open Spaces		£ 4.83	
Clerk Wages		£ -	
Admin		£ 23.36	
S137		£ -	
Admin		£ 20.00	839835673
		£ -	
PHA 1936 S234		£ 273.25	887750270
		£ -	
Admin		£ -	
PHA 1936 S234		£ 273.25	88750270
PHA 1936 S234		£ -	
Admin		£ -	
Admin		£ -	
Admin		£ -	
Open Spaces		£ 40.00	629628702
PRECEPT		£ -	
S137		£ -	
Admin		£ -	
Admin		£ 0.46	220430231
Admin		£ 3.53	898246464
Admin		£ -	
S106		£ 124.00	614864921
Transfer		£ -	
LGA 1972 S133		£ -	
S137		£ -	
Admin		£ -	
Admin		£ -	
Admin		£ -	
Admin		£ -	
Localism 2011 S81-86		£ 38.50	408556737
Localism 2011 S81-86		£ 24.02	787041021
LGA 1972 S142		£ 138.37	623757528
Admin		£ -	
VAT		£ -	
Admin		£ -	
Admin		£ -	
Admin		£ 1.88	117191136
Admin		£ -	

21/03/2018	West Berkshire Council Bin Recharge		663		£ 302.72	£ 8,830.01	LA 1983 S55	£ 50.45	200245628
21/03/2018	Motion Link Refund of Electric for Weston Defib		664		£ 36.00	£ 8,794.01	PHA1936 S234	£ 6.00	808118147
21/03/2018	Welford & Wickham PCC Welford Cyard Upkeep		665		£ 600.00	£ 8,194.01	LGA 1972 S214	-	
21/03/2018	C Austin Web Hosting Feb to Feb		666		£ 144.00	£ 8,050.01	LGA 1972 S142	-	
						£ 8,050.01			
	Closing Balance 31 March 2018								
Totals					£ 620.00	£ 9,068.32	£ 12,439.17		
Totals					TRANSFERS	INCOME	SPENDING		
Totals									

Section 106 Money (Business Savings Account)

19/12/2016	Account Opening Transfer					£ 10,843.51	
10/04/2017	Interest				£ 0.48		£ 10,843.99
09/05/2017	Interest				£ 0.43		£ 10,844.42
09/06/2017	Interest				£ 0.46		£ 10,844.88
10/07/2017	Interest				£ 0.46		£ 10,845.34
09/08/2017	Interest				£ 0.45		£ 10,845.79
11/09/2017	Interest				£ 0.49		£ 10,846.28
09/10/2017	Interest				£ 0.42		£ 10,846.70
09-Nov	Interest				£ 0.46		£ 10,847.16
24/11/2017	Transfer Gates S106 to current Account			£ 620.00			£ 10,227.16
11/12/2017	Interest				£ 0.46		£ 10,227.62
09/01/2018	Interest				£ 0.41		£ 10,228.03
09/02/2018	Interest				£ 0.43		£ 10,228.46
09/03/2018	Interest				£ 0.39		£ 10,228.85
	Closing Balance 31 March 2018						£ 10,228.85

£ 620.00	£ 5.34
TRANSFERS	INCOME

£ 9,073.66 £ 12,439.17 £ 18,278.86