

KNIVETON PARISH COUNCIL ACCOUNTS 2018-19

INCOME	Precept	Grant	Income	Interest	Parish Field	VAT	Transfer	Total
30/04/2018	£4,295.00							
03/04/2018				£145.69				
16/11/2018			£375.00	£147.98				
22/03/2019				£9.58				
22/03/2019								
TOTALS	£4,295.00	£0.00	£375.00	£303.25	£0.00	£0.00	£0.00	£4,973.25

EXPENDITURE SANTANDER

Date	Payee	chq no	Insurance	Subscription	Field Main	Clerk's salary	Expenses	Audit	PAYE	Small Works	Misc Exp	Grants S137	Hall Hire	VAT	Total	
08/05/2018	Salary April & May		803			£262.40									£262.40	0.00
08/05/2018	PAYE		804						£65.20						£65.20	0.00
08/05/2018	Expenses		805				£70.40								£70.40	0.00
08/05/2018	Snow Ploughing		806							£90.00					£90.00	0.00
08/05/2018	Boundary Advice		807								£30.00			£6.00	£36.00	0.00
08 May 2018	cheque spoilt		808												£0.00	0.00
08 May 2018	cheque spoilt		809												£0.00	0.00
25 May 2018	Insurance		810	£194.19											£194.19	0.00
03 July 2018	Audit/Postage		811					£32.00							£32.00	0.00
03 July 2018	Expenses		812				£81.66								£81.66	0.00
03 July 2018	Salary June & July		813			£253.81									£253.81	0.01
03 July 2018	PAYE		814						£63.40						£63.40	0.00
	Aug/Sept Salary & Expenses		815			£297.60	£24.70								£322.30	0.00
18/09/2018	HMRC		816							£74.80					£74.80	0.00
18/09/2018	John Bradbury (David I)		817								£25.86			£5.18	£31.04	0.00
18/09/2018	Plantscape		818							£438.00				£87.60	£525.60	0.00
29/09/2018	Lester Lowe		722		£191.66									£38.33	£229.99	0.00
29/09/2018	J Bradbury		723		£35.00									£7.00	£42.00	0.00
29/09/2018	D Shaw		724		£750.00										£750.00	0.00
29/09/2018	Acres Signs		725												£84.00	0.00
13/11/2018	Oct/Nov Salary		726			£298.00				£70.00				£14.00	£298.00	0.00
13/11/2018	PAYE		727						£74.40						£74.40	0.00
13/11/2018	Expenses Oct/Nov		728				£52.91								£52.91	0.00
15/01/2019	Dec/Jan Salary		819			£297.80									£297.80	0.00
15/01/2019	PAYE		820						£74.60						£74.60	0.60
15/01/2019	Ann Smith		729								£44.88				£44.88	0.00
15/01/2019	Expenses Dec/Jan		730				£27.45								£27.45	0.00
12/03/2019	Wastes and Expenses		731			304.67									£304.67	0.00
12/03/2019	Subscription		732		164.14										£164.14	164.14
12/03/2019	Hall Hire		733										£84.00		£84.00	84.00
12/03/2019	PAYE		734						£64.40						£64.40	0.00

Date	Payee	chq no	Insurance	Subscription	Field Main	Clerk's	Expenses	Audit	PAYE	Small	Misc	Grants	Hall	VAT	Total
	TOTALS		£194.19	£164.14	£976.66	£1,714.28	£257.12	£32.00	£416.80	£598.00	£100.74	£0.00	£84.00	£158.11	£4,696.04

Minus PF | £60.00 see note 1
£4,756.04
 Note 1: Playing field cost of £60 paid from Leek PF account see below

Playing Field Account LEEK Building Society INCOME

Date	Interest	School Contribution	Council Contribution	Total
01/01/2019		9.58		9.58

EXPENDITURE	Date	Payee	chq no	Amount
	22/03/2019	John Bradbury	503712	60.00
	22/03/2019	Bond Transfer	503713	6096.69
Total		Repay PF drainage	503714	891.99

LEEK United Renewal Fund Account **7,048.68**

INCOME	Date	Interest
	16/08/2017	145.69 Note 1
	16/08/2018	147.98
Total		293.67

Note 1: Interest added in 2017/18 but passbook not updated until 22/3/19 so not included in 2017/18 accounts

EXPENDITURE	None in 2018/19	Payee	chq no	Amount
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Total Income in 2018/19