

Claughton on Brock Parish Council Accounts 2017-2018

DATE	cheque no. ITEM DESCRIPTION	Receipts	Payments £	Balance £	£ VAT
01/04/2018	Bank Account brought forward	6158.33		6158.33	48.48
01/04/2018	REC Precept from Wyre Council	15450.00			
01/04/2018	STO Easy Web Sites for maintenance of PC website(April)		24.00		4.00
03/04/2018	654 Memorial Hall Council Tax		438.77		
03/04/2018	655 Lengthswoman fee (march)		1487.16		
10/04/2018	656 Towers + Gornall Accountancy Fees for October 2017 to March 2018		108.00		18.00
04/04/2018	657 Biffa Waste Services Ltd. (March Account 2018)		88.80		14.80 Note 2
11/04/2018	658 Reimburse Clerk's Expenses for mileage, postage & stationery		68.67		5.46
13/04/2018	REC Memorial Hall Contribution to Biffa recycling bin charges 2017/18	258.40			
01/05/2018	STO Easy Web Sites for maintenance of PC website(May)		24.00		4.00
03/05/2018	REC Myerscough Parish Council contribution to Lengthsman scheme	1878.57			
09/05/2018	659 Lengthswoman fee (April Account)		1087.83		
09/05/2018	660 Biffa Waste Services Ltd. (April Account 2018)		97.56		16.26 Note 2
15/05/2018	661 BHIB Insurance renew annual PC insurance		172.03		Note 3
15/05/2018	662 Donation to Bowland Pennine Mountain Rescue Team		50.00		S137
01/06/2018	STO Easy Web Sites for maintenance of PC website(May)		24.00		4.00
01/06/2018	663 Lengthswoman fee (May Account)includes materials from C&C supplies		1562.89		3.15
01/06/2018	664 Biffa Waste Services Ltd. (May Account 2018)		97.56		16.26 Note 2
25/05/2018	665 Reimburse Clerk for purchase of materials from C&C supplies for garden		60.87		10.69
01/06/2018	STO Easy Web Sites for maintenance of PC website(May)		24.00		4.00
21/06/2018	666 Clerk's Salary for 1st Quarter 2018/19		632.40		
21/06/2018	667 HMRC PAYE and NI payment for Clerk's Salary		170.20		
	Balances	23745.30	6,218.74	17526.56	149.10 Note1

Note 1 VAT will be claimed back annually and, or at the end of a month once the amount to recover is greater than £100.00.

Note 2 There has been a rise in the price for waste disposal of approx 15% - however we have been charged for double loads on 2 of the past 2 months accounts due to excessive weight of the loads when weighed onto the Biffa vehicle. We have also discovered clear evidence of significant fly-tipping and incorrect depositing of the school's pre paid Biffa waste bags into the bin which has inadvertently created an avoidable additional charge for emptying the recycling bin.

Note 3 This is the annual premium for a new 3 year agreement