

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	40.48
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	662 Donation to Bowland Pennine Mountain Rescue Team		50.00		S137
01/06/2018	STO Easy Web Sites for maintenance of PC website(June)		24.00		4.00
01/06/2018	663 Lengthswoman fee (May Account)includes materials from C&C supplies		1577.15		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		10.15
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		
01/07/2018	STO Easy Web Sites for maintenance of PC website(July)		24.00		4.00
03/07/2018	668 Lengthswoman fee (June Account)		1211.76		
06/07/2018	669 Biffa Waste Services Ltd. (June Account 2018)		65.04		10.84
24/07/2018	671 BHIB Insurance renew annual PC insurance		172.03		Note 3
24/07/2018	REC Myerscough Parish Council contribution to Lengthsman scheme	1350.00			
24/07/2018	672 Reimbured the Clerk for tracked delivery postage payment		6.50		
01/08/2018	STO Easy Web Sites for maintenance of PC website(August)		24.00		4.00
03/08/2018	673 Biffa Waste Services Ltd. (July Account 2018)		65.04		10.84
03/08/2018	670 Lengthswoman fee (July Account)		1301.24		
01/09/2018	STO Easy Web Sites for maintenance of PC website(September)		24.00		4.00
04/09/2018	674 Biffa Waste Services Ltd. (August Account 2018)		65.04		10.84
04/09/2018	675 Lengthswoman fee (August Account)		984.55		
04/09/2018	676 Clerk's Salary for 1st Quarter 2018/19		632.40		
04/09/2018	677 LALC Annual subscription		106.00		
04/09/2018	678 HMRC PAYE and NI payment for Clerk's Salary		170.20		
01/10/2018	679 Biffa Waste Services Ltd. (September Account 2018)		65.04		10.84
17/09/2018	680 Reimburse Clerk for purchase of stationery and mileage		31.50		

Claughton on Brock Parish Council Accounts 2017-2018

21/09/2018	681 Garstang Historical Society for purchase of poppy plaques	60.00	
01/10/2018	STO Easy Web Sites for maintenance of PC website(October)	24.00	4.00
03/10/2018	682 Lengthswoman fee (September Account)	1569.78	
03/10/2018	683 Royal British Legion Donation	50.00	S137
08/10/2018	684 Garstang Historical Society for purchase of additional poppy plaque	20.00	
08/10/2018	685 Gakells Waste Services	37.20	6.20 Note 3
08/10/2018	686 Purchase of 2 books of 2nd Class Stamps	13.92	
09/10/2018	REC Myerscough Parish Council contribution to Lengthsman scheme	1350.00	
Balances		26445.30	12,760.21
		13685.09	35.88 Note1

Note 1 VAT is claimed back annually or at the end the month if the amount to recover is greater than £100.00.
 VAT for the period from 1 January to 31 August 2018 has now been claimed for invoices prior to that date.
 For items highlighted in red ink font the VAT has not yet been reclaimed.

Note 2 The Contract with Biffa was terminated at the end of September and a new contract commenced with Gaskells Waste Services

Note 3 This is the annual premium for a new 3 year agreement - the original cheque sent for payment 000661 was lost in the post and or not presented by the payee and has thus been cancelled at the bank.