

## Drayton Parish Council

<b>Bank Reconciliation at 30/08/2018</b>		
Cash in Hand 01/04/2018		
		161,077.38
<b>ADD</b>		
Receipts 01/04/2018 - 30/08/2018		85,977.81
		247,055.19
<b>SUBTRACT</b>		
Payments 01/04/2018 - 30/08/2018		51,710.17
<b>A</b>	<b>Cash in Hand 30/08/2018</b> (per Cash Book)	<b>195,345.02</b>
Cash in hand per Bank Statements		
Cash	08/08/2017	0.00
Petty Cash	01/04/2015	0.00
Current Account	01/04/2015	0.00
Premium account	01/04/2015	0.00
Tracker Account	01/04/2015	0.00
NAT WEST CURRENT ACC	31/07/2018	4,987.77
NAT WEST PREMIUM ACCOU	31/07/2018	26,897.70
NAT WEST YEAR BOND	01/04/2015	0.00
Unity Trust Bank	31/07/2018	15,472.06
Unity Trust Bank - Instant Acce:	31/07/2018	70,013.53
BDC Parish Deposit Scheme	31/07/2018	85,000.00
		<b>202,371.06</b>
Less unpresented cheques As attached		9,047.04
		193,324.02
Plus unpresented receipts As attached		2,021.00
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>195,345.02</b>
<b>A = B Checks out OK</b>		

8.1

G. Everett  
 Mr G Everett  
 Chairman

**DRAYTON PARISH COUNCIL**

Accounts for approval at September Parish Council Meeting

Vouchers: Receipts: 23 - 27

Vouchers: Payments: 123 - 153

**8.2**

Voucher	Cost Code/Description	Supplier	Net	VAT	Total	CHQ/BACS/DD
<b>INCOME</b>						
<b>1. Precept</b>						
<b>2. General Finance</b>						
24	Interest paid on Bank Account	NAT WEST	1.45	0.00	1.45	DC
<b>3. Environment &amp; Amenities</b>						
<b>5. Playing Fields</b>						
23	KGV Pavilion Hire	Stillness Within Yoga	35.00	0.00	35.00	BACS
25	Grass Pitches Hire Season 2017/2018 - Longdale	Drayton Youth Football Club	1,000.00	0.00	1,000.00	CHQ
26	Hire KGV Pavilion	Stillness Within Yoga	21.00	0.00	21.00	BACS
27	Hire L/Dale Football Pitch & Changing Facilities	Drayton Youth Football Club	1,000.00	0.00	1,000.00	CHQ
<b>TOTAL</b>			<b>2,057.45</b>	<b>0.00</b>	<b>2,057.45</b>	
<b>EXPENDITURE</b>						
<b>1. Precept</b>						
<b>2. General Finance</b>						
127	Flowers for Presentation	Chairman	16.00	0.00	16.00	BACS
138	Waste Clearance	Norwich Waste Disposal Ltd	97.50	19.50	117.00	BACS
139	Electricity Charges KGV	British Gas	38.19	1.90	40.09	DD
140	Office 365 Licence	Anglian Internet	22.60	4.52	27.12	DD
142	Internet/Telephone Chgs KGV	Zen Internet Ltd	42.61	8.52	51.13	DD
143	Shears/PPE Equipment	Screwfix	35.32	1.66	36.98	CC
144	Cabinet Safe	Screwfix	16.66	3.33	19.99	CC
145	Stationery	Amazon	14.56	2.92	17.48	CC
146	Load & Go Service	AKS Skip Hire Services Ltd	200.00	40.00	240.00	CC
147	Wheelbarrow Water Bag	Ebay	9.78	0.00	9.78	CC
148	Gift Vouchers	Taverham Nursery & Shopping Centre	40.00	0.00	40.00	CC
150	Elastic Bands	First Steps Trading Ltd	1.79	0.00	1.79	CC
151	Corporate Card Monthly Fee	Lloyds Bank	3.00	0.00	3.00	CC
152	Refund to Clerk	Frame Room Ltd	27.00	0.00	27.00	BACS
<b>3. Environment &amp; Amenities</b>						
125	Highway Grass Cutting	Garden Guardian Ltd	646.88	129.38	776.26	BACS

*G.F.E*

**5. Open Spaces & Property**

123	Barrier at KGV and LD	EventGuard Ltd	520.00	104.00	624.00	BACS
124	Grass Cutting	Garden Guardian Ltd	1,094.05	218.81	1,312.86	BACS
126	3g Surface Costs	Garden Guardian Ltd	262.50	52.50	315.00	BACS
128	Pest Control	APC Pest Control Ltd	150.00	30.00	180.00	BACS
137	Cam Locks	Screwfix	6.66	1.33	7.99	BACS
149	Key Cutting for Longdale	Broadland (UK) Ltd	5.60	0.00	5.60	CC

**6. Staffing Committee**

129	Employees Tax and NI payments	HMRC	564.06	0.00	564.06	BACS
130	Employer NI Contributions	HMRC	279.06	0.00	279.06	BACS
131	Employee NPF Contributions	Norfolk Pension Fund	213.76	0.00	213.76	BACS
132	Employer NPF Contributions	Norfolk Pension Fund	753.76	0.00	753.76	BACS
133	Salary	Employee 1	1,631.74	0.00	1,631.74	BACS
134	Salary	Employee 2	360.47	0.00	360.47	BACS
135	Salary	Employee 3	1,110.82	0.00	1,110.82	BACS
136	Mileage	Richard Wenn	57.74	0.00	57.74	BACS
141	Locum Handyman	Hays	19.13	3.83	22.96	BACS
153	Locum Handyman	Hays	153.00	30.60	183.60	BACS

**TOTALS****8,394.24      652.80      9,047.04**

Value of Postage Stamps in hand

42.64

42.64