

Drayton Parish Council

8.1

Bank Reconciliation at 04/12/2018			
	Cash in Hand 01/04/2018		
			161,077.38
	ADD		
	Receipts 01/04/2018 - 04/12/2018		184,851.00
			345,928.38
	SUBTRACT		
	Payments 01/04/2018 - 04/12/2018		80,638.16
A	Cash in Hand 04/12/2018 (per Cash Book)		265,290.22
	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	30/11/2018	7,514.75
	NAT WEST PREMIUM ACCOU	30/11/2018	25,908.74
	NAT WEST YEAR BOND	01/04/2015	0.00
	Unity Trust Bank	30/11/2018	7,743.21
	Unity Trust Bank - Instant Acce:	30/11/2018	140,068.72
	BDC Parish Deposit Scheme	30/11/2018	85,000.00
			266,235.42
	Less unpresented cheques As attached		949.80
			265,285.62
	Plus unpresented receipts As attached		4.60
B	Adjusted Bank Balance		265,290.22
	A = B Checks out OK		
		<i>G. Everett</i>	
		G EVERETT	
		CHAIRMAN	
		DRAYTON PARISH COUNCIL	

DRAYTON PARISH COUNCIL

Accounts for approval at January Parish Council Meeting

Vouchers: Receipts: 47 - 51

Vouchers: Payments: 255 - 275

8.2

Voucher	Cost Code/Description	Supplier	Net	VAT	Total	CHQ/BACS/DD
INCOME						
1. Precept						
50	Interest paid on Bank Account	NAT WEST	4.34	0.00	4.34	DC
2. General Finance						
48	Community Development Grant	Norfolk Community Foundation	250.00	0.00	250.00	DC
3. Environment & Amenities						
5. Playing Fields						
47	Wayleave KGV	UK Power Networks	4.60	0.00	4.60	CHQ
49	Hire KGV Pavilion	Weight Watchers UK Ltd	126.00	0.00	126.00	BACS
51	Hire KGV Pavilion	Stillness Within Yoga	35.00	0.00	35.00	BACS
6. Staffing Committee						
TOTAL			419.94	0.00	419.94	
EXPENDITURE						
1. Precept						
2. General Finance						
255	Electricity Charges KGV	British Gas	156.58	7.82	164.40	DD
264	Corporate Card Monthly Fee	Lloyds Bank	3.00	0.00	3.00	DD
267	Wreath for Remembrance Day	Royal British Legion	50.00	0.00	50.00	8
270	Waste Clearance	Norwich Waste Disposal Ltd	100.00	20.00	120.00	BACS
271	Internal Audit Fee	Auditing Solutions Ltd	430.00	86.00	516.00	BACS
272	Electricity Charges KGV 17 Oct - 17 Nov 18	British Gas	121.93	6.09	128.02	DD
273	Internet/Telephone Chgs KGV 9 Dec 18 - 8 Jan 19	Zen Internet Ltd	39.19	7.84	47.03	DD
274	Office 365 Licence	Anglian Internet	22.60	4.52	27.12	DD
3. Environment & Amenities						
5. Open Spaces & Property						
256	Barrier at KGV and LD 29 Oct - 25 Nov 18	EventGuard Ltd	560.00	112.00	672.00	BACS
258	Grass Cutting - Nov 18	Garden Guardian Ltd	1,094.05	218.81	1,312.86	BACS
259	3g Surface Costs - Nov 18	Garden Guardian Ltd	262.50	52.50	315.00	BACS

B. Field

6. Staffing Committee

257	Locum Handyman 19 - 23 Nov 18	Hays	102.00	20.40	122.40	BACS
260	Employees Tax and NI payments - Nov 18	HMRC	468.08	0.00	468.08	BACS
261	Employer NI Contributions - Nov 18	HMRC	199.73	0.00	199.73	BACS
262	Employee NPF Contributions - Nov 18	Norfolk Pension Fund	139.71	0.00	139.71	BACS
263	Employer NPF Contributions - Nov 18	Norfolk Pension Fund	472.85	0.00	472.85	BACS
265	Salary - Dec 18	Employee 1	1,631.54	0.00	1,631.54	BACS
266	Salary - Dec 18	Employee 2	360.67	0.00	360.67	BACS
268	Locum Handyman 3 - 7 Dec 18	Hays	76.50	15.30	91.80	BACS
269	Locum Handyman 26 - 30 Nov 18	Hays	76.50	15.30	91.80	BACS
275	Locum Handyman 10 - 14 Dec 18	Hays	76.50	15.30	91.80	BACS
TOTALS			6,443.93	581.88	7,025.81	
Value of Postage Stamps in hand			36.93		36.93	

