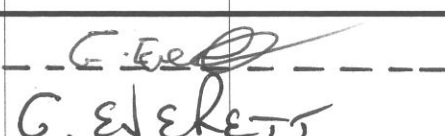


Drayton Parish Council

8.1

Bank Reconciliation at 23/05/2019		
	Cash in Hand 01/04/2019	239,690.17
	ADD	
	Receipts 01/04/2019 - 23/05/2019	83,953.62
	SUBTRACT	
	Payments 01/04/2019 - 23/05/2019	31,558.69
A	Cash in Hand 23/05/2019 (per Cash Book)	292,085.10
Cash in hand per Bank Statements		
	Cash 08/08/2017	0.00
	BDC Parish Deposit Scheme 22/05/2019	85,474.77
	Unity Trust Bank - Instant Access (l 22/05/2019	205,335.43
	Unity Trust Bank 22/05/2019	13,331.52
		304,141.72
	Less unrepresented cheques As attached	12,056.62
		292,085.10
	Plus unrepresented receipts As attached	0.00
B	Adjusted Bank Balance	292,085.10
A = B Checks out OK		
		 G. EVERETT CHAIRMAN DRAYTON PARISH COUNCIL

DRAYTON PARISH COUNCIL

Accounts for approval at Jun Parish Council Meeting

Vouchers: Receipts: 7 - 8

Vouchers: Payments: 41 - 72

8.2

Voucher	Cost Code/Description	Supplier	Net	VAT	Total	CHQ/BACS/DD
INCOME						
1. Precept						
2. General Finance						
3. Environment & Amenities						
8	Bench for Vawdrey Rd	Mr M Feaks	576.02	0.00	576.02	BACS
5. Open Spaces & Property						
7	Hire KGV Pavilion	Weight Watchers UK Ltd	112.00	0.00	112.00	BACS
6. Staffing Committee						
TOTAL			688.02	0.00	688.02	
EXPENDITURE						
1. Precept						
2. General Finance						
49	Rates for KGV 1 Apr 19 - 1 Apr 20	Broadland District Council	1,092.48	0.00	1,092.48	DD
50	Office 365 Licence	Anglian Internet	22.60	4.52	27.12	DD
51	AVG CloudCare Anti-Virus Annual Renewal	Anglian Internet	50.00	10.00	60.00	BACS
53	Stationery	Pink Office Ltd	82.39	16.48	98.87	BACS
54	Waste Clearance	Norwich Waste Disposal Ltd	97.50	19.50	117.00	BACS
55	Corporate Card Monthly Fee - Apr 19	Lloyds Bank	3.00	0.00	3.00	DD
56	Corporate Card Monthly Fee RW - Apr 19	Lloyds Bank	3.00	0.00	3.00	DD
59	Postage Stamps	Post Office Ltd	33.76	0.00	33.76	CC
60	Tools	Screwfix	79.99	15.98	95.97	CC
63	Black bin bags	Screwfix	56.65	11.33	67.98	CC
64	Handyman Accessories	Screwfix	18.06	3.60	21.66	CC
65	Tools	Toolstation	20.06	4.01	24.07	CC
66	Bypass Lopers	Wickes	10.83	2.17	13.00	CC
68	Water Charges - KGV 10 Jan - 9 Apr 19	Anglian Water Authority	86.63	0.00	86.63	DD
69	Water Charges - Longdale 7 Jan - 6 Apr 19	Anglian Water Authority	87.15	0.00	87.15	DD
70	Electricity Charges KGV 18 Mar - 17 Apr 19	British Gas	172.80	34.56	207.36	DD
71	Internet/Telephone Chgs KGV 9 May - 8 Jun 19	Zen Internet Ltd	38.65	7.73	46.38	DD
72	Noticeboards	Noticeboard Company	2,597.00	519.40	3,116.40	BACS

G. Reed

3. Environment & Amenities						
47	Highway Grass Cutting - Apr 19	Garden Guardian Ltd	663.00	132.60	795.60	BACS
52	Bench for Vawdrey Rd	Realise Futures Eco Furniture	716.02	143.20	859.22	BACS
5. Open Spaces & Property						
45	Grass Cutting - Apr 19	Garden Guardian Ltd	1,121.40	224.28	1,345.68	BACS
46	3g Surface Costs - Apr 19	Garden Guardian Ltd	269.06	53.81	322.87	BACS
48	Renovation Grass Pitch at KGV	Garden Guardian Ltd	2,120.00	424.00	2,544.00	BACS
57	Handyman Accessories	Toolstation	68.35	13.67	82.02	CC
58	Gate Spring LD Play Area	Fenland Leisure Products Ltd	38.00	7.60	45.60	CC
61	Graffiti Remover	Urban Hygiene Ltd	12.11	1.83	13.94	CC
62	LED Light Sensors	Toolstation	29.08	5.82	34.90	CC
67	Tree Ties	Taverham Nursery & Shopping Centre	3.79	0.76	4.55	CC
6. Staffing Committee						
41-43	Salaries - May 19	Staff	2662.38	0	2662.38	BACS
44	Mileage 4 Mar - 5 Apr 19	Employee 4	84.60	0.00	84.60	BACS
TOTALS			12,340.34	1,656.85	13,997.19	
Value of Postage Stamps in hand			37.56		37.56	

G. P. 