

Motcombe Parish Council

Year to 31st March 2019

Cash Book to Date

Document Date	Payt. Sched. Month	Payee	Doc. Ref.	Category	VAT Included	Expense Amount	Exp. Not Yet Paid	Receipt Amount	Balance at Bank
01-May-18	n/a	Reconciled Balance		Balance B/Fwd.				27,979.02	27,979.02
01-May-18		Precept		Precept				11,750.00	39,729.02
01-May-18		N phillips Wages		Clerk's Wages		642.40			39,086.62
01-May-18		one man and his mower		Motcomeb Meadow Main		90.00			38,996.62
01-May-18		Dorset Environmental rec		Neighbourhood plan (E)	£ 95	567.00			38,429.62
01-May-18		Vision ICT		Website	£ 35	210.00			38,219.62
01-May-18		Insurance Zurich		Insurance		486.75			37,732.87
01-May-18		Clr Worlock - NDP		Neighbourhood plan (E)		76.84			37,656.03
01-May-18		Viking Direct		Parish Council expenses	£ 49	291.46			37,364.57
01-May-18		SSE Supply		Street Lights supply	£ 5	108.19			37,256.38
01-May-18		Proprint - NDP		Neighbourhood plan (E)		104.50			37,151.88
01-May-18		N Phillips cl ex		Clerk's Expenses		58.00			37,093.88
01-May-18		Wi Cupply coffee for NDP		Neighbourhood plan (E)		110.00			36,983.88
01-Jun-18		N phillips Wages		Clerk's Wages		642.40			36,341.48
01-Jun-18		N Phillips cl ex		Parish Council expenses		63.00			36,278.48
01-Jun-18		one man and his mower		Motcomeb Meadow Main		270.00			36,008.48
01-Jun-18		S J Stokes hedge cutting		Motcomeb Meadow Main		75.00			35,933.48
01-Jun-18		MMH donation grass		Grass cutting mem hall		£ 500.00			35,433.48
01-Jun-18		MMH hall hire		Hall Hire		22.50			35,410.98
01-Jun-18		MMH Hall Hire NDP		Neighbourhood plan (E)		102.50			35,308.48
01-Jun-18		DAPTC DP training		Training & Seminars		25.00			35,283.48
01-Jun-18		Fencewize MM		Motcomeb Meadow Mai	£ 20	120.00			35,163.48
01-Jun-18		Normtec - finger post		Finger Post Project (E)		650.45			34,513.03
01-Jun-18		N Phillips comp security		Parish Council expenses	£ 14	84.99			34,428.04
01-Jun-18		Motcombe Recreation gro		Play area income				2,416.92	36,844.96
01-Jul-18		N Phillips wages June		Clerk's Wages		642.40			36,202.56
01-Jul-18		RBS Silent solidier		Grants & Donations		250.00			35,952.56
01-Jul-18		N Phillips expenses		Clerk's Expenses		58.00			35,894.56
01-Jul-18		one man and his mower		Motcomeb Meadow Main		270.00			35,624.56
01-Jul-18		DAPTC Annual Sub		Subscriptions		471.85			35,152.71
01-Jul-18		Southern Electric Cont		Street Lights Main	£ 29	174.96			34,977.75
01-Jul-18		Motcombe Memorial hall		Hall Hire		22.50			34,955.25
01-Jul-18		T Signs play area		Health and Safety	£ 12	72.00			34,883.25
01-Jul-18		Southern Electric Supply		Street Lights supply	£ 5	101.55			34,781.70
01-Jul-18		Proprint - NDP		Neighbourhood plan (E)		84.00			34,697.70
01-Jul-18		N Phillips council expenses		Parish Council expenses		35.31			34,662.39
01-Jul-18		Rapid Accounts audit		Audit & Governance	£ 48	288.00			34,374.39
01-Jul-18		Transfer to 30 day notic acc		Contingency		30,000.00			4,374.39
01-Jul-18		BT Phone bill year		Parish Council expenses		287.69			4,086.70
01-Jul-18		Cilca course for Clerk 1/4		Training & Seminars		62.50			4,024.20
12-Jul-18		NDP Income		Neighbourhood plan (I)				75.00	4,099.20
1-Aug-18		N Phillips		Clerk's Wages		642.40			3,456.80
1-Aug-18		N Phillips Air Amb grant		Grants & Donations		200.00			3,256.80
1-Sep-18		N Phillips expenses July		Clerk's Expenses		48.00			3,208.80
1-Sep-18		Viking Direct		Parish Council expenses	£ 22	133.67			3,075.13
1-Sep-18		Motcombe MethChurch		Neighbourhood plan (E)		50.00			3,025.13
1-Sep-18		Clr Phillipson exp NDP		Neighbourhood plan (E)		12.00			3,013.13
1-Sep-18		Phillips microsoft word sub		Subscriptions	£ 13	79.99			2,933.14
1-Sep-18		one man and his mower		Motcomeb Meadow Main		90.00			2,843.14
1-Sep-18		Normtec - finger post		Finger Post Project (E)		324.38			2,518.76
1-Sep-18		N Phillips expenses Aug		Clerk's Expenses		58.00			2,460.76
1-Sep-18		N Phillips cl ex		Parish Council expenses		26.99			2,433.77
1-Sep-18		Motcombe Mem hall hire		Hall Hire		22.50			2,411.27
1-Sep-18		Motcombe Memorial hall		Neighbourhood plan (E)		40.00			2,371.27
1-Sep-18		Normtec - finger post		Finger Post Project (E)		273.25			2,098.02
1-Sep-18		Proprint - NDP		Neighbourhood plan (E)		90.00			2,008.02
1-Sep-18		N Phillips wages Aug		Clerk's Wages		642.40			1,365.62
1-Sep-18		NDP Income ecological Sur		Neighbourhood plan (I)				75.00	1,440.62
1-Sep-18		Motcombe Grange donation		projects				100.00	1,540.62
1-Sep-18		HMR Vat return		vat income				1,702.30	3,242.92
1-Sep-18		Groundwork - NDP grant		Neighbourhood plan (I)				6,549.00	9,791.92
1-Sep-18		NDP Income ecological Sur		Neighbourhood plan (I)				75.00	9,866.92
1-Oct-18		Mr S Stokes hedge cutting		Motcomeb Meadow Main		115.00			9,751.92
1-Oct-18		N Phillips wages		Clerk's Wages		642.40			9,109.52
1-Oct-18		N Phillips cl ex		Clerk's Expenses		80.60			9,028.92
1-Oct-18		N Phillips Clr exp play area		Recreation maint		135.00			8,893.92
1-Oct-18		Clr Leask - Clr Exp NDP		Councillors Ex/train		13.89			8,880.03

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1-Oct-18	one man and his mower		Grass Cutting		155.00			8,725.03
1-Oct-18	PKF ext audit		Audit & Governance	£ 40	240.00			8,485.03
1-Oct-18	Dorset Planning Consultant		Neighbourhood plan (E)	£ 132	793.50			7,691.53
1-Oct-18	NBB Recycled Furniture P A		Recreation maint	£ 185	1,110.00			6,581.53
1-Oct-18	SSE Maintenance		Street Lights Main	£ 41	246.02			6,335.51
1-Oct-18	Tree Care Co - trees		Trees/footpaths	£ 16	96.00			6,239.51
1-Oct-18	MMH		Hall Hire		22.50			6,217.01
1-Oct-18	MMH NDP		Neighbourhood plan (E)		25.00			6,192.01
1-Oct-18	NDDC Precept		Precept				11,750.00	17,942.01
1-Oct-18	Southern Electric Supply		Street Lights supply	£ 5	102.42			17,839.59
1-Oct-18	ClIr Peter Mouncey - ndp		Neighbourhood plan (E)		408.00			17,431.59
1-Nov-18	N Phillips wages		Clerk's Wages		642.40			16,789.19
1-Nov-18	N Phillips expenses		Clerk's Expenses		163.22			16,625.97
1-Nov-18	Dorset Planning Consultant		Neighbourhood plan (E)	£ 132	793.50			15,832.47
1-Nov-18	ClIr Worlock - NDP		Neighbourhood plan (E)		182.60			15,649.87
1-Nov-18	one man and his mower		Motcomeb Meadow Main		180.00			15,469.87
1-Nov-18	Proprint - NDP		Neighbourhood plan (E)		598.00			14,871.87
1-Nov-18	Mr McClung - telephone box		projects		45.00			14,826.87
1-Nov-18	one man and his mower		Grass Cutting		-			14,826.87
1-Nov-18	d worlock - NDP		Neighbourhood plan (E)		23.98			14,802.89
1-Dec-18	N Phillips wages		Clerk's Wages		642.40			14,160.49
1-Dec-18	N Phillips exp		Clerk's Expenses		160.42			14,000.07
1-Dec-18	N Phillips council expenses		Parish Council expenses		20.80			13,979.27
1-Dec-18	Royal British Legion		British Legion		50.00			13,929.27
1-Dec-18	MMH Hall Hire NDP		Hall Hire		62.50			13,866.77
1-Dec-18	Viking Direct		Parish Council expenses	£ 28	190.62			13,676.15
1-Dec-18	Safe Tread - decking strips MM		Motcomeb Meadow Mai	£ 18	106.26			13,569.89
1-Dec-18	one man and his mower		Motcomeb Meadow Main		90.00			13,479.89
1-Dec-18	Dorset County Council - turks		Local delivery sla	£ 96	576.50			12,903.39
1-Jan-19	Wi Cupply coffee for NDP		Neighbourhood plan (E)		100.00			12,803.39
1-Jan-19	N Phillips wages Dec		Clerk's Wages		697.01			12,106.38
1-Jan-19	Motcombe Memorial hall NDP		Neighbourhood plan (E)		102.50			12,003.88
1-Jan-19	Motcombe Memorial Hall Hire		Hall Hire		45.00			11,958.88
1-Jan-19	N Phillips expenses		Clerk's Expenses		58.00			11,900.88
1-Jan-19	Jenny Rose defib		Other Maintenance	£ 20	120.60			11,780.28
1-Jan-19	Dorset Planning Consultant		Neighbourhood plan (E)	£ 132	793.50			10,986.78
1-Jan-19	Dorset Planning Consultant		Neighbourhood plan (E)	£ 132	793.50			10,193.28
1-Jan-19	SSE Maintenance		Street Lights Main	£ 35	208.76		£	9,984.52
1-Jan-19	SSE Supply		Street Lights supply	£ 5	101.55			9,882.97
1-Feb-19	N Phillips wages		Clerk's Wages		697.01			9,185.96
1-Feb-19	N Phillips cll ex		Clerk's Expenses		48.00			9,137.96
1-Feb-19	Dorset Planning Consultant		Neighbourhood plan (E)	£ 132	793.50			8,344.46
1-Feb-19	Viking Direct		Parish Council expenses	£ 34	206.32			8,138.14
1-Mar-19	N Phillips wages		Clerk's Wages		697.01			7,441.13
1-Mar-19	N Phillips exp		Clerk's Expenses		56.95			7,384.18
1-Mar-19	Dorset Planning Consultant		Neighbourhood plan (E)	£ 132	793.50			6,590.68
1-Mar-19	Viking Direct		Parish Council expenses		152.32			6,438.36
1-Mar-19	information commissioner DPA		Subscriptions		40.00			6,398.36
1-Mar-19	DAPTC training		Councillors Ex/train		65.00			6,333.36
1-Mar-19	Proprint - NDP		Neighbourhood plan (E)		122.00			6,211.36
1-Mar-19	Motcombe Village Hall Hall Hire		Hall Hire		5.50			6,205.86
1-Apr-19	N Phillips wages		Clerk's Wages		697.01			5,508.85
1-Apr-19	N Phillips expenses		Clerk's Expenses	£ 5	156.63			5,352.22
1-Apr-19	SSE Maintenance		Street Lights Main	£ 45	268.69			5,083.53
1-Apr-19	SSE supply		Street Lights supply	£ 5	106.93			4,976.60
1-Apr-19	motcombe meth church NDP		Neighbourhood plan (E)		30.00			4,946.60
1-Apr-19	Dorset Planning Consultant NDP		Neighbourhood plan (E)	£ 132	793.50			4,153.10
1-Apr-19	ClIr worlock daptc		Councillors Ex/train		29.70			4,123.40
1-Apr-19	motcombe parent teacher ass grant	s137	Grants & Donations		400.00			3,723.40
1-Apr-19	cab dorset grant	s137	Grants & Donations		350.00			3,373.40
1-Apr-19	motcombe beaver group grant	s137	Grants & Donations		250.00			3,123.40
1-Apr-19	home start grant	s137	Grants & Donations		250.00			2,873.40
1-Apr-19	st mary church grant	s137	Grants & Donations		250.00			2,623.40
1-Apr-19	Motcombe Cub Pack grant	s137	Grants & Donations		250.00			2,373.40
1-Apr-19	Motcombe Scout group grant	s137	Grants & Donations		250.00			2,123.40
1-Apr-19	Motcombe Youth club grant	s137	Grants & Donations		250.00			1,873.40
1-Apr-19	motcombe seniors lunch grant	s137	Grants & Donations		100.00			1,773.40
1-Apr-19	air ambulance grant	s137	Grants & Donations		350.00			1,423.40
1-Apr-19	Bank interest one year bond		Interest income				320.00	1,743.40
					1,850.87	61,048.84	-	62,792.24