

THORVERTON PARISH COUNCIL 2018-2019

RECEIPTS

all figures in £

Date	Source	EDDC Precept	EDDC Grant	Defibrillator	Other Grants	Rents	Deposits	Bank Interest	VAT refund	Misc.	Running Total
04/04/2018	Allotments					10.00	25.00				35.00
06/04/2018	Precept	9,759.47									9,794.47
	Grant		75.66								9,870.13
11/04/2018	Wayleave									40.53	9,910.66
09/05/2018	HMRC (Alison Marshall)									7,397.10	17,307.76
	Allotments					20.00	50.00				17,377.76
08/06/2018	Smartwater									30.00	17,407.76
26/06/2018	Garage rents					140.00					17,547.76
30/04/2018	Bank Interest							1.75			17,549.51
31/05/2018	Bank Interest							1.69			17,551.20
29/06/2018	Bank Interest							1.59			17,552.79
04/07/2018	Garage rents					490.00					18,042.79
	NSC Parish Council									64.00	18,106.79
09/07/2018	VAT re-claim								677.84		18,784.63
11/07/2018	Garage rent					70.00					18,854.63
15/07/2018	DCC Locality Grant (road sign)				158.40						19,013.03
31/07/2018	Bank Interest							1.75			19,014.78
31/08/2018	Bank Interest							1.70			19,016.48
12/09/2018	Return of Grant Funding WW1									200.00	19,216.48
30/09/2018	Bank Interest							1.53			19,218.01
01/10/2018	Precept	9,759.47									28,977.48
	Grant		75.66								29,053.14
17/10/2018	DAAT donation				100.00						29,153.14
31/10/2018	Bank Interest							6.73			
29/11/2018	DCC Locality Grant (DAAT)				1,000.00						30,159.87
30/11/2019	Bank Interest							6.56			
01/12/2018	Openreach Wayleave									25.00	
04/12/2018	Allotments					10.00					
15/12/2018	Allotments					105.00					
17/12/2018	Stackhouse Poland (insurance)									107.69	
28/12/2018	MDDC grant (DAAT)				1,459.00						
31/12/2018	Bank Interest							6.78			
02/01/2019	Allotments					10.00					
05/01/2019	Allotments					60.00					
08/01/2019	Allotments					10.00					
17/01/2019	Donation (cemetery)				100.00						
18/01/2019	Donation (cemetery)				500.00						
21/01/2019	Allotments					95.00					
29/01/2019	Allotments					20.00					
31/01/2019	Bank Interest							6.78			
08/02/2019	Allotments					10.00					



	C Marshall (salary net)	1379	251.20								12,688.38
	HMRC (C Marshall)	1380	23.80								12,712.18
	G Sims (reimbursement Rec)	1381				81.15			16.23		12,809.56
	Countryside Tree Services (Rec)	1382				300.00					13,109.56
	T&D Garden Machinery (mower)	1383				560.57			112.12		13,782.25
	Thorverton Memorial Hall (hire)	1384		300.00							14,082.25
	GX Accounts	1385		18.75							14,101.00
	Royal British Legion	1386						200.00			14,301.00
10/07/2018	A Marshall (salary net)	1387	328.20								14,629.20
	HMRC (A Marshall)	1388	6.80								14,636.00
	HMRC (A Marshall)	1389	10.14								14,646.14
	A Marshall expenses	1390		64.04							14,710.18
	C Marshall (salary net)	1391	225.70								14,935.88
	HMRC (C Marshall)	1392	36.80								14,972.68
	C Marshall expenses	1393			55.81						15,028.49
	Veitch Penny Solicitors	1394		403.00					80.00		15,511.49
11/09/2018	A Marshall (salary net)	1395	656.60								16,168.09
	HMRC (A Marshall)	1396	13.40								16,181.49
	A Marshall expenses	1397		34.45	49.00						16,264.94
	C Marshall (salary net)	1398	291.40								16,556.34
	HMRC (C Marshall)	1399	33.60								16,589.94
	C Marshall expenses	1400			122.59				24.52		16,737.05
	G Sims (reimbursement Rec)	1401				28.65			1.33		16,767.03
	Structurehaus (Dark Lane)	1402				789.65			157.93		17,714.61
	Strutt & Parker (Allotments)	1403						90.00			17,804.61
	GX Accounts	1404		18.75							17,823.36
	EDF Energy (Xmas Lights)	1405		53.65					2.68		17,879.69
	Thorverton Memorial Hall	1406						20.00			17,899.69
09/10/2018	A Marshall (salary net)	1407	328.20								18,227.89
	HMRC (A Marshall)	1408	6.80								18,234.69
	A Marshall expenses	1409		138.77							18,373.46
	C Marshall (salary net)	1410	85.50								18,458.96
	HMRC (C Marshall)	1411	2.00								18,460.96
	C Marshall expenses	1412			73.08				14.62		18,548.66
	D May (secure store rent)	1413			130.00						18,678.66
	Cancelled (no invoice rec'd)	1414									18,678.66
	L Ashworth (plants)	1415			41.67						18,720.33
13/11/2018	A Marshall (salary net)	1416	328.40								19,048.73
	HMRC (A Marshall)	1417	6.60								19,055.33
	A Marshall expenses	1418		18.00	49.00						19,122.33
	Cancelled (cheque lost)	1419									19,122.33
	M Dunlop (defibrillator)	1420		42.00							19,164.33
	Citizens Advice	1421						200.00			19,364.33
	Thorverton PCC	1422						750.00			20,114.33
11/12/2018	A Marshall (salary net)	1423	439.92								20,554.25
	HMRC (A Marshall)	1424	34.80								20,589.05
	A Marshall expenses	1425		41.99							20,631.04

	Lexis Nexis	1426			110.99							20,742.03
	GX Accounts	1427			18.75							20,760.78
	A Marshall (strimmer)	1428				332.50				66.50		21,159.78
	D Waldron (xmas trees)	1429				80.00						21,239.78
	Thorverton Memorial Hall	1430			25.00							21,264.78
08/01/2019	A Marshall (salary net)	1431	347.09									21,611.87
	HMRC (A Marshall)	1432	11.20									21,623.07
	A Marshall expenses	1433			29.78							21,652.85
	D May (secure store rent)	1434				65.00						21,717.85
	G Sims - deposit refund	1435						25.00				21,742.85
	D Barker - deposit refund	1436						25.00				21,767.85
	Royal British Legion	1437							20.00			21,787.85
12/02/2019	A Marshall (salary net)	1438	458.57									22,246.42
	HMRC (A Marshall)	1439	39.40									22,285.82
	A Marshall expenses	1440			345.81					11.43		22,643.06
	Mid Devon Mobility	1441							200.00			22,843.06
	MDDC (play park inspection)	1442					57.00			11.40		22,911.46
	H Lawson (DAAT planning)	1443			25.36					5.07		22,941.89
	Memorial Hall (hire)	1444			25.00							22,966.89
	C Marshall (salary net)	1445	127.65									23,094.54
	C Marshall (expenses)	1446				112.37				22.47		23,229.38
	Thorverton WI	1447			100.00							23,329.38
12/03/2019	A Marshall (salary net)	1448	346.89									23,676.27
	HMRC (A Marshall)	1449	11.40									23,687.67
	A Marshall expenses	1450			36.99							23,724.66
	Cancelled (no invoice rec'd)	1451										23,724.66
	Strutt & Parker (Allotments)	1452						90.00				23,814.66
	Vision ict (Website)	1453			125.00					25.00		23,964.66
	Vision ict (Website)	1454			35.00					7.00		24,006.66
	GX Accounts	1455			18.75							24,025.41
	G Sims (reimbursement Rec)	1456					9.90					24,035.31
												24,035.31
<b>Total</b>			<b>13040.94</b>	<b>0.00</b>	<b>2852.88</b>	<b>2080.37</b>	<b>3200.48</b>	<b>305.00</b>	<b>1590.00</b>	<b>965.64</b>	<b>0.00</b>	<b>24,035.31</b>