

agenda item

Receipts		Details	£
B/FWD		previously reported to Meeting November 2018	30165.95
		Correction - Hmrc refund £1495 69 nort £3536.69	-3536.69
		Correction - Internal transfer from deposit account	1495.69
			<u>28124.95</u>
03-Dec		EROB (2) Klein + interment fee	705.00
03 Dec		Garratt memorial application	140.00
06 Dec		Hopkins interment fee	165.00
06 Dec		Morrow memorial application	140.00
31 Dec		Castor Parish Council - share of SLCC subscription	76.00
19-Mar		Burial Fee & purchase of EROB	705.00
			<u>30055.95</u>
		Plus interest paid to deposit account	158.89
		Total in year receipts	<u>30214.84</u>

Payments

B/FWD		previously reported to Meeting November 2018	18237.58
01 Nov		Clerks Salary & expenses October 2018	483.00
01 Nov		Lentons Landscaping - Invoice 6711 - adjustment VAT ?	72.00
01 Nov		P J Carpenter - Cemetery Maintenance contract - October	180.00
07 Nov		BT - Broadband facility in Village Hall paid by standing order	35.88
29 Nov		Lentons Landscaping - Invoice 6723 - winter planting	360.00
30 Nov		HMRC PAYE Deductions	282.00
30 Nov		Clerks Salary & expenses November 2018	443.00
30 Nov		P J Carpenter - Cemetery Maintenance contract - November	180.00
07 Dec		BT - Broadband facility in Village Hall paid by standing order	35.88
31 Dec		HMRC PAYE Deductions	282.00
07 Dec		R British Legion - Wreath	19.00
31 Dec		Clerks Salary & expenses December 2018	446.49
31 Dec		P J Carpenter - Cemetery Maintenance contract - December	187.99
31 Dec		SLCC Membership subs - offset by receipt from Castor PC	165.00
31 Dec		Came and Co Insurance	296.52
31 Dec		Titman Firth - Christmas tree	332.65
31 Dec		Unity Trust Bank Service charge - per bank statement	18.00
07 Jan		BT - Broadband facility in Village Hall paid by standing order	35.88
16 Jan		CAPALC councillor training	75.00
16 Jan		Willow tree services	1536.00
16 Jan		Anglian Water Business - WAVE	13.32
16 Jan		Lentons Landscaping -Planter servicibng contract	72.00
21 Jan		Nicholas Hancox Legal services for Village Hall transfer	306.00
31 Jan		HMRC PAYE Deductions	282.00
31 Jan		Clerks Salary & expenses January 2019	443.00
31 Jan		P J Carpenter - Cemetery Maintenance contract - January	180.00
01 Feb		Imperative training Johnson & clerk- Defibrillator pads	150.00
07 Feb		BT - Broadband facility in Village Hall paid by standing order	35.88
19 Feb		glinton Coomunity association - affiliation fee & room hire	40.00
19 Feb		BT - Broadband facility in Village Hall - arrears - revised contract	9.00
07 Mar		BT - Broadband facility in Village Hall paid by standing order	37.68
08 Mar		P J Carpenter - Cemetery Maintenance contract - February	180.00
08 Mar		Clerks Salary & expenses Fedbruary 2019	520.87
08 Mar		HMRC PAYE Deductions	282.00
29 Mar		Lentons Landscaping	108.00
29 Mar		AWA businerrss - WAVE	11.84
29 Mar		Shaw & Sons - Book of grants of ERoB certificates	123.60
29 Mar		Cllr. J Bell - Mileage claim for LCPAS Training course Bury St Eds	70.00
29 Mar		Cllr C Wilde Mileage Claim Training course	29.70
29 Mar		Clerks Salary & expenses March 2019	443.00
29 Mar		HMRC PAYE Deductions	282.00
31 Mar		Unity Trust Bank charges - see bank statement	18.00
31 Mar		HMRC PAYE Deductions - see October salary folio 49	282.00
		Total in year Payments	<u>27623.76</u>