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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Expenditure | Income | | | | | | | |
| 2018 | DRAYTON PARSLOW PARISH COUNCIL | | | | | | | | | | | | |
| 1st April | balances | current | £6,572.32 | | | | | | | | | | |
| | | deposit | £34,394.22 | | | | | | | | | | |
| | | **total** | **£40,966.54** | | | | | | | | | | |
| **date** | **description** | **ref** | **current ac** | **deposit ac** | **Precept** | **Rents** | **Allotments** | **VAT** | **Interest** | **Devolved Services** | **Grants / donation** | **Neighbourhood Plan Grant** | **Receipts misc** |
| 06-Apr | BCC - devolved services grant 2018/19 | | £1,448.80 | | | | | | | £1,448.80 | | | |
| 09-Apr | Interest | | | £1.56 | | | | | £1.56 | | | | |
| 18-Apr | AVDC - 1st 1/2 year Precept | | | £16,310.00 | £16,310.00 | | | | | | | | |
| 12-Apr | Npower - MPAN1 Feb '18 | D/Debit | £191.98 | | | | | | | | | | |
| 12-Apr | Npower - MPAN2 Feb '18 | D/Debit | £11.81 | | | | | | | | | | |
| 30-Apr | D.O'Brien - April salary net PAYE | 0683 | £395.02 | | | | | | | | | | |
| 30-Apr | HMRC - April PAYE | 0684 | £2.00 | | | | | | | | | | |
| 30-Apr | NBPPC - 2018/19 subscription | 0685 | £20.00 | | | | | | | | | | |
| 30-Apr | A. Burden - March mowing incl Play Area | 0686 | £88.00 | | | | | | | | | | |
| 30-Apr | BALC - 2018/19 subscription (NALC & BMKALC) | 0687 | £116.88 | | | | | | | | | | |
| 30-Apr | DPSSC - Post Office rental 2018/19 | 0688 | £600.00 | | | | | | | | | | |
| 30-Apr | DPSSC - PC meeting hire 2018/19 | 0689 | £180.00 | | | | | | | | | | |
| 30-Apr | MK Security - CCTV service | 0690 | £138.00 | | | | | | | | | | |
| 30-Apr | A. Burden - April mowing incl Play Area | 0691 | £88.00 | | | | | | | | | | |
| 05-May | Npower - MPAN1 March '18 | D/Debit | £213.86 | | | | | | | | | | |
| 05-May | Npower - MPAN2 March '18 | D/Debit | £13.13 | | | | | | | | | | |
| 09-May | Interest | | | £1.77 | | | | | £1.77 | | | | |
| 18-May | HMRC VAT refund | Deposit | £2,948.46 | | | | | £2,948.46 | | | | | |
| 21-May | D. O'Brien - May net salary; Stamps; Stationery; Ink; Standp | 0692 | £447.05 | | | | | | | | | | |
| 21-May | HMRC - May PAYE | 0693 | £2.00 | | | | | | | | | | |
| 21-May | Royal British Legion - Silent Soldier Campaign | 0694 | £100.00 | | | | | | | | | | |
| 21-May | Came & Co - Annual Insurance premium | 0695 | £837.73 | | | | | | | | | | |
| 21-May | M.R. Rose - Internal Audit | 0696 | £24.90 | | | | | | | | | | |
| 21-May | SEA - Mar/Apr Devolved services | 0697 | £253.77 | | | | | | | | | | |
| 21-May | JD Beckenham - Allotment plumbing | 0698 | £98.00 | | | | | | | | | | |
| 21-May | A. Burden - fuel for devolved services | 0699 | £11.02 | | | | | | | | | | |
| 21-May | Bucks PFA - 2018/19 subscription | 0700 | £20.00 | | | | | | | | | | |
| 01-Jun | BT Broadband 1/05-31/07/18 | D/Debit | £89.76 | | | | | | | | | | |
| 08-Jun | Anglian Water/WAVE 06/02-06/05/18 | D/Debit | £23.85 | | | | | | | | | | |
| 11-Jun | Interest | | | £2.29 | | | | | £2.29 | | | | |
| 15-Jun | Npower - MPAN1 April '18 | D/Debit | £207.19 | | | | | | | | | | |
| 15-Jun | Npower - MPAN2 April '18 | D/Debit | £12.71 | | | | | | | | | | |
| 25-Jun | D. O'Brien - Jun net salary; Wood stain/filler; VAT | 0701 | £531.94 | | | | | | | | | | |
| 25-Jun | HMRC - Jun PAYE | 0702 | £2.20 | | | | | | | | | | |
| 25-Jun | BMKALC - Councillor training - Wilson 12/07/18 | 0703 | £38.32 | | | | | | | | | | |
| 25-Jun | Playsafety Ltd - Annual inspection | 0704 | £100.80 | | | | | | | | | | |
| 25-Jun | Willowbridge Marina - Diesel 19/04 1/05 8/05 18/05 | 0705 | £80.00 | | | | | | | | | | |
| 25-Jun | A. Burden - May mowing incl Play Area 2/05 11/05 20/05 + S | 0706 | £183.00 | | | | | | | | | | |
| 25-Jun | SEA - May Devolved services | 0707 | £234.90 | | | | | | | | | | |
| 25-Jun | Greenacre Hall - storage of documents 2018-19 | 0708 | £25.00 | | | | | | | | | | |
| 25-Jun | Greenacre Hall - 1 hr meeting 7/06/18 TfB | 0709 | £6.00 | | | | | | | | | | |
| 25-Jun | A. Burden - Weed Spraying - mow Play Area 5/06 19/06 | 0710 | £240.00 | | | | | | | | | | |
| 09-Jul | Interest | | | £1.95 | | | | | £1.95 | | | | |
| 13-Jul | Groundwork UK - NP grant | deposit | £1,491.00 | | | | | | | | | £1,491.00 | |
| 02-Jul | BT Telephone | D/Debit | £88.56 | | | | | | | | | | |
| 09-Jul | Aylesbury Mains - inv o/s 17634, 17971 | 0711 | £185.28 | | | | | | | | | | |
| 19-Jul | Npower - MPAN1 May '18 | D/Debit | £214.10 | | | | | | | | | | |
| 19-Jul | Npower - MPAN2 May '18 | D/Debit | £13.13 | | | | | | | | | | |
| 30-Jul | D. O'Brien - Jul net salary; Allotment Padlock & signs | 0712 | £418.39 | | | | | | | | | | |
| 30-Jul | HMRC - Jul PAYE | 0713 | £2.00 | | | | | | | | | | |
| 30-Jul | Willowbridge Marina - Diesel 02/06 19/06 | 0714 | £40.00 | | | | | | | | | | |
| 30-Jul | D. Perry - Digdat charge - drainage map | 0715 | £40.80 | | | | | | | | | | |
| 30-Jul | A. Burden PPE | 0716 | £7.73 | | | | | | | | | | |
| 30-Jul | SEA - June Devolved Services | 0717 | £117.45 | | | | | | | | | | |
| 30-Jul | Aylesbury Mains - inv 18298 6 Salden Close | 0718 | £56.28 | | | | | | | | | | |
| 30-Jul | VOID Cheque | 0719 | £0.00 | | | | | | | | | | |
| 09-Aug | Interest | | | £2.09 | | | | | £2.09 | | | | |
| 13-Aug | Npower - MPAN1 June '18 | D/Debit | £207.20 | | | | | | | | | | |
| 13-Aug | Npower - MPAN2 June '18 | D/Debit | £12.72 | | | | | | | | | | |
| 13-Aug | A. Burden - Play area 14/7; MUGA, Rec; Hedge Rec; Allotm | 0720 | £169.00 | | | | | | | | | | |
| 13-Aug | SEA - July Devolved Services | 0721 | £78.30 | | | | | | | | | | |
| 13-Aug | D. O'Brien - Aug net salary; topsoil; ink; paper; VAT | 0722 | £561.21 | | | | | | | | | | |
| 13-Aug | HMRC - Aug PAYE | 0723 | £2.20 | | | | | | | | | | |
| 13-Aug | David Wise - reframe swing wetpour | 0724 | £110.61 | | | | | | | | | | |
| 10-Sep | Interest | | | £2.09 | | | | | £2.09 | | | | |
| 10-Sep | Advance Display Solutions | 0725 | £172.80 | | | | | | | | | | |
| 10-Sep | Anglian Water/WAVE 06/05-03/08/18 | D/Debit | £0.00 | | | | | | | | | | |
| 11-Sep | Npower - MPAN1 July '18 | D/Debit | £214.10 | | | | | | | | | | |
| 11-Sep | Npower - MPAN2 July '18 | D/Debit | £13.13 | | | | | | | | | | |
| 17-Sep | D. O'Brien - Sept net salary; Mobile top-up; stamps; statione | 0726 | £527.66 | | | | | | | | | | |
| 17-Sep | HMRC - Sept PAYE | 0727 | £2.00 | | | | | | | | | | |
| 17-Sep | Hon RFJ Carington - allotment rent 29/9/18-24/3/19 | 0728 | £18.00 | | | | | | | | | | |
| 17-Sep | Hon RFJ Carington - Rec Ground rent 29/9/18-24/3/19 | 0729 | £1,176.20 | | | | | | | | | | |
| 17-Sep | Hon RFJ Carington - Play Area rent 29/9/18-28/9/19 | 0730 | £122.98 | | | | | | | | | | |
| 17-Sep | PKF Littlejohn - Limited Assurance Review (Ext Audit) | 0731 | £240.00 | | | | | | | | | | |
| 17-Sep | A. Burden - Play Area Aug; MUGA, car park etc | 0732 | £88.00 | | | | | | | | | | |
| 17-Sep | SEA - Aug Devolved & RoW clearance | 0733 | £346.98 | | | | | | | | | | |
| 17-Sep | Lord Carrington Dec'd - Executors - Allotment licence | 0734 | £5.64 | | | | | | | | | | |
| 20-Sep | Allotment receipts | deposit | £44.72 | | | | £44.72 | | | | | | |
| 25-Sep | AVDC - 2ndt 1/2 year Precept | | | £16,310.00 | £16,310.00 | | | | | | | | |
| 27-Sep | ICO - Data Protection regn | D/Debit | £35.00 | | | | | | | | | | |
| 01-Oct | BT - 4mo B'band; 3mo telephone 1/8/18-30/11/18 | D/Debit | £209.04 | | | | | | | | | | |
| 11-Oct | Npower - MPAN1 Aug '18 | D/Debit | £214.12 | | | | | | | | | | |
| 11-Oct | Npower - MPAN2 Aug '18 | D/Debit | £13.14 | | | | | | | | | | |
| 22-Oct | D. O'Brien - Oct net salary; Ink; Website charges; VAT | 0735 | £442.17 | | | | | | | | | | |
| 22-Oct | HMRC - Oct PAYE | 0736 | £2.20 | | | | | | | | | | |
| 22-Oct | Boden & Ward - War Memorial clean & refurb | 0737 | £1,296.00 | | | | | | | | | | |
| 22-Oct | Royal British Legion - Poppy Wreath | 0738 | £17.00 | | | | | | | | | | |
| 22-Oct | W. Lambros - Bugler for Remembrance Sunday | 0739 | £15.00 | | | | | | | | | | |
| 22-Oct | W. R. Goss - Allotment hedge cutting | 0740 | £57.60 | | | | | | | | | | |
| 22-Oct | Willowbridge Marina Tractor Fuel 9/7 & 4/8/18 | 0741 | £40.00 | | | | | | | | | | |
| 22-Oct | SEA - Sept Devolved | 0742 | £156.60 | | | | | | | | | | |
| 22-Oct | AVALC - 2018/19 donation/subscription | 0743 | £25.00 | | | | | | | | | | |
| 22-Oct | DPSSC - NP mtg hire £80 + PC mtg hire £18 | 0744 | £98.00 | | | | | | | | | | |
| 09-Oct | Interest | | | £2.23 | | | | | £2.23 | | | | |
| 16-Oct | Allotment receipts | deposit | £84.26 | | | | £84.26 | | | | | | |
| 24-Oct | Allotment receipts | deposit | £9.94 | | | | £9.94 | | | | | | |
| | | | | | | | | | | | | | |
| | **Expenditure** | | **£13,502.14** | | **£32,620.00** | **£0.00** | **£138.92** | **£2,948.46** | **£13.98** | **£1,448.80** | **£0.00** | **£1,491.00** | **£0.00** |
| | **Income** | | **£38,661.16** | | | | | | | | | | |