

Ringland Parish Council Annual Accounts - 01/04/19 to 31/03/20

						Admin Expenses	Training	Insurance & Subscriptions	Village Maintenance	Village Hall	Assets/Equip	S137	Contractual Payments
Date	Cheque number	Date cashed	Payee	Vat reg	Description								Clerk Salary
21/03/2019	000317	03/04/2019	Villager		Refund of The Lanes payment				30.00				
21/03/2019	000315	15/04/2019	HMRC		PAYE Jan/Feb/March								
	000319	CANCELLED											
	000319	CANCELLED											
1 12/04/2019	000338	18/09/2019	Mr D Sparkes (to reimb Mr Adams)		Diesel for RHills & Ch Hill Comn cuts 18/19								
2 12/04/2019	000338	18/09/2019	Mr D Sparkes (to reimb Mr Adams)	595 0518 22	Lawn Mower Service 18/19				19.90				
3 12/04/2019	000318	25/04/2019	BDC		Green bins River Green Apr 19/Mar 20				398.80				
4 16/05/2019	000320	13/06/2019	Ladywell Accountancy		PAYE Jan - March 2019	45.00							
5 16/05/2019	000321	31/05/2019	NFU Mutual		Commercial Vehicle (Lawn Mower) Ins			140.49					
6 16/05/2019	000322	31/05/2019	Clerk		April salary								189.72
7 16/05/2019	000323	20/06/2019	Clare Morton		Internal Audit 18/19	50.00							
8 16/05/2019	000324	31/05/2019	Clerk		May salary								284.52
9 16/05/2019	000325	31/05/2019	Clerk		March Contractual & admin exps	9.21							
10 16/05/2019	000325	31/05/2019	Clerk		April Contractual & admin exps	5.52							
11 17/05/2019	000326	30/05/2019	B Frost		Ch Hill gate instal & ground repair								
12 17/05/2019	000327	20/05/2019	B Leeds		Back Lane asphalt fill in				200.00				
13 30/05/2019	000328	11/06/2019	NfkALC		subscription 19/20			98.75					
14 30/05/2019	000329	19/06/2019	Came & Co		Ins renewal 19/20			703.05					
15 04/07/2019	000330	18/07/2019	NPF		April/May/June conts								
16 04/07/2019	000331	18/07/2019	Clerk		June Salary								635.71
17 04/07/2019	000332	18/07/2019	Clerk	see vch	May & June (24) Contract & admin exps	39.02							
17a 07/06/2019	000332	18/07/2019	Aldi (to reim Clerk)	8130 534 68	Refuse sacks VH					0.79			
18 05/07/2019	000333	18/07/2019	Netnerd (to reimb Clerk)	918 5782 83	Website hosting 28/6/19-27/6/20			49.99					
19 30/06/2019	000334	08/08/2019	B J Kidd		Vhall Clean May & June					96.00			
20 15/07/2019	000335	22/07/2019	Indigo Waste	841 7392 18	Bottle bank collection 1 April - 30 June 19				19.00				
21 06/08/2019	000336	12/08/2019	NPF		July conts								
22 06/08/2019	000337	21/08/2019	Clerk		July salary								298.50
23 24/06/2019	000339	18/09/2019	Unvented Components (reim NA)	285 1690 78	Pressure relief valve for boiler					11.24			
24 30/08/2019	D/D	30/08/2019	AF Affinity Limited	981 4820 02	Electric VH 27 Feb- 27 May 2019					152.79			
25 28/08/2019	000340	13/09/2019	Clerk		August salary								224.08
26 05/09/2019	000341	16/09/2019	NPF		Aug Conts								
27 01/09/2019	000342	13/09/2019	Clerk	see vch	July & Aug (June) Contract & admin exps	34.80							
28 01/09/2019	000343	03/10/2019	B J Kidd		Vhall Clean July & Aug					96.00			
29 01/10/2019	000344	16/10/2019	NPF		Sept Conts								
30 01/10/2019	000345	01/11/2019	Clerk		Sept salary								224.08
31 01/11/2019	000346	18/11/2019	NPF		Oct conts								
32 30/08/2019	000347	04/12/2019	Halls Power Equipment		Mower Service 8/19 Air filter & Blade				97.68				
33 04/10/2019	000348	11/12/2019	Indigo Waste	841 7392 18	Bottle bank collection 1 July - 30 Sept 19				24.00				
34 06/09/2019	000349	28/02/2020	BT (to reimb Mrs Cooper)		Adption of telephone kiosk						1.00		
35 06/09/2019	000350	11/12/2019	SLCC (to reimb Clerk)		Contrib to Clerks membership			52.00					
36 06/09/2019	000351	11/12/2019	Netnerd (to reimb Clerk)	918 5782 83	Domain renewal 28/9/19-27/9/20			11.99					
37 24/09/2019	D/D	30/09/2019	AF Affinity Limited	981 4820 02	Electric VH 28 May - 27 Aug 2019					158.35			
38 24/10/2019	D/D	31/10/2019	AF Affinity Limited	981 4820 02	Electric VH 28 Aug - 30 Sept 2019					58.65			
39 28/10/2019	000352	11/12/2019	Clerk		Oct salary								224.08
40 06/09/2019	000353	10/12/2019	Hirer		Refund VH hire 28 Sept					20.00			
41 24/10/2019	000354	12/12/2019	SJB Safety Solutions		VH Risk Assessments					250.00			
42 31/10/2019	000355	12/12/2019	B J Kidd		Vhall Clean 6/20 Sept & 4/18 Oct					96.00			
43 31/10/2019	000356	11/12/2019	Clerk	see vch	Sept & Oct Contract & admin exps	22.00							
44a 22/11/2019	000357	03/12/2019	£300 Cash advance (reimb Cllr NA)		materials (interim) for VH driveway								
44b 23/12/2019	BACS	23/12/2019	£300 Cash advance (reimb Cllr NA)		materials (final).Part labour for VH d/way								
"	"	23/12/2019		104 8936 65	Longwater Gravel					88.54			
"	"	23/12/2019		104 8936 65	Longwater Gravel					93.20			
"	"	23/12/2019		232 5555 75	B&Q					6.70			

							Current		Commons		
Home working expenses	Mileage	Employee Tax	Employee NI	Employer NI	Employee Pension	Employer Pension	Net	Vat	Net	Vat	Gross
							30.00				30.00
		128.60					128.60				128.60
											-
									50.70		50.70
							19.90	1.98			21.88
							398.80				398.80
							45.00				45.00
							140.49				140.49
							189.72				189.72
							50.00				50.00
							284.52				284.52
28.00	5.40						42.61				42.61
33.25	2.70						41.47				41.47
									90.00		90.00
							200.00				200.00
							98.75				98.75
							703.05				703.05
					64.60	264.27	328.87				328.87
							635.71				635.71
66.50	27.45						132.97	3.42			136.39
							0.79	0.16			0.95
							49.99	10.00			59.99
							96.00				96.00
							19.00	3.80			22.80
					17.37	71.07	88.44				88.44
							298.50				298.50
							11.24	2.25			13.49
							152.79	8.73			161.52
							224.08				224.08
					13.04	53.35	66.39				66.39
66.50	16.20						117.50	5.11			122.61
							96.00				96.00
					13.04	53.35	66.39				66.39
							224.08				224.08
					13.04	53.35	66.39				66.39
							97.68	19.54			117.22
							24.00				24.00
							1.00				1.00
							52.00				52.00
							11.99	2.40			14.39
							158.35	9.04			167.39
							58.65	3.34			61.99
							224.08				224.08
							20.00				20.00
							250.00				250.00
							96.00				96.00
66.50	10.80						99.30	1.19			100.49
											-
											-
							88.54	17.71			106.25
							93.20	18.64			111.84
							6.70	1.34			8.04

							102.90	20.58				123.48
							54.14	10.83				64.97
							134.55	26.91				161.46
							23.96					23.96
							629.00	125.80				754.80
									95.44	19.09		114.53
				13.04	53.35		66.39					66.39
							500.00					500.00
							526.04					526.04
							67.27	13.46				80.73
							160.00	32.00				192.00
				13.04	53.35		66.39					66.39
							224.08					224.08
									68.68			68.68
							71.75	14.35				86.10
66.50	18.90						114.67	0.93				115.60
							96.00					96.00
							224.08					224.08
							75.00					75.00
							18.00	3.60				21.60
							57.80					57.80
							61.72	3.52				65.24
							224.08					224.08
				13.04	53.35		66.39					66.39
				17.56	71.82		89.38					89.38
							220.00					220.00
							81.64					81.64
												-
							150.00					150.00
							100.58	20.11				120.69
							96.00					96.00
66.50	14.40						103.87	2.54				106.41
												-
												-
												-
				13.04	53.35		66.39					66.39
							220.00					220.00
							4.08					4.08
							35.00					35.00
393.75	95.85	128.60	-	-	190.81	780.61	11,060.68	383.28	304.82	19.09		11,767.87
							30.00					30.00
							10.29					10.29
							16.50					16.50
							108.73	6.21				114.94
												-
												-
												-
												-
393.75	95.85	128.60	-	-	190.81	780.61	11,226.20	389.49	304.82	19.09		11,939.60