

ASHTON HAYES & HORTON-CUM-PEEL PARISH COUNCIL CASHBOOK - FINANCIAL TRANSACTIONS 2019-20

STATEMENT DATE	Description	Cheque number	Cheque Date	People & Expenses	Professional Services	General Services	Admin	Grants	Projects	Receipts	Totals	Comments
01/04/2019	Clerk Pay Tax Point 12	100817	28/03/2019	-429.14							-429.14	Clerks Salary
10/04/2019	Ashton Hayes Parocial Church C	100815	11/03/2019					-860.00			-860.00	Churchyard grant reimbursement
11/04/2019	CHALC	100811	11/03/2019				-37.50				-37.50	Training
11/04/2019	CWaC									16,483.00	16,483.00	Precept
12/04/2019	Autela Group Limited	100822	04/09/2019		-55.20						-55.20	Payroll fees
25/04/2019	CHALC	100823	08/04/2019				-295.92				-295.92	CHALC Subscription
25/04/2019	Clerk's Expenses	100824	08/04/2019				-111.72				-111.72	Clerks Expenses
25/04/2019	Alvanley P.C									13.00	13.00	Contribution towards Cllr Johnson
26/04/2019	Jane Colville	100813	11/03/2019				-38.97				-38.97	Litter picking equipment
26/04/2019	Jane Colville	100825	08/04/2019						-23.83		-23.83	Refreshments for Litter Picking Eve
30/04/2019	Clerks Pay Tax Point 1	100826	25/04/2019	-448.56							-448.56	Clerks Salary
02/05/2019	AHPS	100821	19/03/2019				-262.60				-262.60	Around Ashton Printing costs
21/05/2019	Clerks Expenses						-109.26				-109.26	Clerks Expenses
21/05/2019	Came & Co				-621.02						-621.02	Insurance
29/05/2019	Mr R Salmon	100831	13/05/2019		-128.00						-128.00	Internal Audit Fees
29/05/2019	Clerks Pay - Tax point 2	100827	28/05/2019	-371.47							-371.47	Clerks Salary
29/05/2019	Site Ground				-213.84						-213.84	Website Hosting Fees for 2019-20
03/06/2019	Bank Interest									4.05	4.05	Bank Interest for Deposit Account
03/06/2019	ASHRA							-600.00			-600.00	Quarterly Management Fee 1st
06/06/2019	HMRC VTR									1541.65	1,541.65	VAT Refund
11/06/2019	Parish Rooms						-155.00				-155.00	Q1 Parish Rooms Hire
11/06/2019	Clerk Expenses						-33.63				-33.63	Clerks Expenses
11/06/2019	CHALC						-70.00				-70.00	Chairman Training Course ID/PV
11/06/2019	HMRC			-260.20							-260.20	HMRC 1st Quarter Payment
13/06/2019	Autela Payroll Services				-55.71						-55.71	Payroll Services 1st Quarter fees
24/06/2016	Parish Rooms									310.51	310.51	Refund of 1/2 insurance costs
28/06/2019	Clerks Salary			-488.77							-488.77	Clerks Salary
28/06/2019	Data Protection				-35.00						-35.00	Data protection subscription
10/07/2019	Jane Colville								-29.33		-29.33	Cllr Johnson Farewell Event
11/07/2019	Clerk's Expenses						-41.63				-41.63	Clerks Expenses
11/07/2019	Jane Colville								-60.00		-60.00	Steve the Gardener
11/07/2019	Dunham Hill Parish Council					-70.00					-70.00	New Members Training
12/07/2019	AHPS						-391.40				-391.40	Around Ashton Printing costs
28/07/2019	Clerk Salary - Tax Point 4			-417.10							-417.10	Clerks Salary Tax Point 4
28/08/2019	Clerk Salary - Tax Point 5			-446.67							-446.67	Clerks Salary Tax Point 5
02/09/2019	Interest Paid Gross									19.38	19.38	
10/09/2019	Pop Telecom					-29.18					-29.18	Direct Debit for Broadband Conne
10/09/2019	Mrs T Ryall-Harvey					-9.99					-9.99	Pop Telecom Router payment
10/09/2019	Autela Payroll Services				-57.93						-57.93	Payroll Services 2nd Quarter Fees
10/09/2019	Mrs T Ryall-Harvey						-65.93				-65.93	Clerk's Expenses
10/09/2019	HMRC			-118.00							-118.00	Q2
10/09/2019	Mrs T Ryall-Harvey					-196.80					-196.80	Replacement tables for Parish Roo
10/09/2019	ASHRA							-600.00			-600.00	Q2 Management Charges
12/09/2019	Mrs J Ellis	100833	09/09/2019						-89.94		-89.94	1/2 costs towards flood barrier

23/09/2019	CWaC										-181.00	Uncontested Election Feeds						
27/09/2019	Clerk Salary - Tax point 6										-412.11	Clerk Salary Tax Point 6						
27/09/2019	M. B. Electrical (NW) Ltd										-115.00	Fitting of Defib Machine and PAT t						
27/09/2019	Chris Parry										-1,700.00	Deposit on Replacement Windows						
27/09/2019	Total Boilers & Electrics										-3,028.00	Replacement boiler in Parish Room						
30/09/2019	Geoff Stamper										-8.84	Defibrillator Sign						
01/10/2019	Gardening club planting in planters										-150.29							
14/10/2019	Parish Rooms										-155.00	2nd Quarter Room Hire						
15/10/2019	Mrs T Ryall-Harvey										-39.23	Clerk's Expenses						
15/10/2019	AHPS										-327.00	Around Ashton Printing costs						
17/10/2019	Royal British Legion	100834	04/10/2019								-22.25	Poppy Wreath Donation						
18/10/2019	CWaC									1662.5	1,662.50	CIL						
28/10/2019	Mrs T Ryall-Harvey										-417.10	Clerks Salary Tax point 7						
01/11/2019	Pop Telecom										-19.91	Broadband for Parish Rooms						
12/11/2019	Mrs T Ryall-Harvey										-37.41	Admin Expenses						
19/11/2019	Ashton Hayes PCC	100837	11/11/2019								-500.00	Churchyard maintenance donation						
26/11/2019	Ashton District Gardening Club	100835	11/11/2019								-135.00	Cost of Village Flowebed Plants						
28/11/2019	Mrs T Ryall-Harvey										-417.10	Clerks Salary Tax point 8						
02/12/2019	Interest Paid Gross									17.64	17.64							
02/12/2019	Pop Telecom										-19.91	Direct Debit for Broadband Conne						
10/12/2019	Timebank	100836	11/11/2019								-500.00	Grant						
12/12/2019	Mrs T Ryall-Harvey										-44.85	Clerks Expenses						
12/12/2019	Autela Payroll Services										-51.17	Autela Payroll Services Q3 Payment						
12/12/2019	HMRC Q3										-120.40	HMRC 3rd Quarter Payment						
12/12/2019	CWaC										-180.00	Golden Lion License						
12/12/2019	AHSRA										-600.00	Quarterly Management Fee 3rd						
13/12/2019	Mr P Wolveridge										-52.11	Millennium Pathway Lights						
16/12/2019	Ashton Hayes Parish Rooms										-155.00	Parish Rooms Room Hire Q3						
28/12/2019	Mrs T Ryall-Harvey										-452.41	Tax Point 9						
											0.00							
	UNCLEARED PAYMENTS										1,881.40							
											0.00							
	Leave Blank										0.00							
	TOTALS										-4,678.63	-1,519.27	-679.94	-2,270.01	-3,682.25	-5,340.23	20,051.73	1,881.40
	RECONCILIATION																	
	Current Account											£1,866.77	Year to date balance					£1,881.40
	Deposit Account											£34,060.00	Balance Brought Forward					£34,045.37
	TOTAL											£35,926.77	Balance					£35,926.77
	Less Uncleared Payments											£0.00						
	TOTAL											£35,926.77						£0.00
	S137 limit for 2019 =											£6,755.84						

02/01/2020