DUNHAM HILL AND HAPSFORD PARISH COUNCIL CASHBOOK - FINANCIAL TRANSACTIONS 2019-20

	Description	Cheque number	Staffing, HMRC & Payroll	Professional Services	Subscriptions	General Services	Clerk Expense, Mileage & Rent	Grants	Projects	Receipts	Totals	VAT Reclaim	Comments
STATEMENT DATE			EXPENDITURE including VAT							RECEIPTS			
04/04/2019	St John's Churchyard G	100927						-380.00			-380.00		Churchyard Grant
11/04/2019	CWaC - Precept									5,151.00	5,151.00		
09/05/2019	Clerk's Expenses	100938					-155.95				-155.95		
09/05/2019	Clerk's Pay	100941	-208.26								-208.26		Tax Point 1
16/05/2019	Came & Co Insurance	100939		-330.00							-330.00		Parish Council Insurance
17/05/2019	HMRC VTR									89.60	89.60		VAT Refund
29/05/2019	Clerk's Pay	100937	-208.26								-208.26		Tax Point 2
17/06/2019	Autela Payroll Service		-39.23								-39.23		
18/06/2019	HMRC Q1	100942	-161.00								-161.00		
27/06/2019	Clerk's Pay	100940	-227.83								-227.83		Tax Point 3
02/07/2019	CHALC Subscription	100936			-188.64						-188.64		
02/07/2019	Internal Auditor			-50.00							-50.00		
02/07/2016	Mileage & Expenses						-117.97				-117.97		
02/07/2019	Anne Wright - Training			-210.00							-210.00	35	New Members Training
11/07/2019	Great Barrow PC									52.50	52.50		
11/07/2019	Ashton Hayes PC									70.00	70.00		
25/07/2019	Clerk's Pay		-214.85								-214.85		Tax Point 4
25/08/2019	Clerk's Pay		-214.65								-214.65		Tax point 5
02/09/2019	Interest Paid Gross									3.87	3.87		Deposit Account
06/09/2019	Autela Payroll Service		-53.30								-53.30	8.89	
06/09/2019	Linux				-81.46						-81.46	13.58	Website
06/09/2019	Broxton Parish Council			-100.00							-100.00		Planning Training
06/09/2019	Clerk's Expenses						-128.79				-128.79		
06/09/2019	HMRC Q2		-161.00								-161.00		
17/09/2019	D & L Weaver	100943							-300.00		-300.00		Refill Planters
20/09/2019	Simply Seeds								-34.04		-34.04	5.67	Bulbs
20/09/2019	CHALC			-150.00							-150.00		Good Councillor Training
24/09/2019	CWaC					-181.00					-181.00		Uncontested election expenses
25/09/2019	Clerk's Pay		-214.85								-214.85		Tax Point 6
11/10/2019	Simply Seeds								-67.34		-67.34	11.12	Purchase of Daffodils
17/10/2019	British Legion Poppy Ap	100944						-20.00			-20.00		
17/10/2019	CHALC			-35.00							-35.00		Chairman Training
25/10/2019	Clerk's Pay		-214.65								-214.65		Clerk's Salary Tax Point 7
07/11/2019	Barrow Primary School					-80.00					-80.00		Photocopying of Newsletters
07/11/2019	Clerks Expenses						-95.63				-95.63		
08/11/2019	Gowy Landfill Site									1,000.00	1,000.00		Contribution toward Christmas
13/11/2019	Marshes Community Benefit Award									3,920.00	3,920.00		Contribution toward Speed Mo
25/11/2019	Clerk's Salary		-214.85								-214.85		Clerk's Salary Tax Point 8
02/12/2019	Interest Paid Gross									5.77	5.77		

04/12/2019	Autela Payroll Service		-47.08								**-47.08**	**7.85**	Autela Payroll Services Q3
04/12/2019	HMRC PAYE Q3		-161.20								**-161.20**		HMRC Payment Q3
13/12/2019	Walkers Plants								-126.00		**-126.00**	**21**	Christmas Tree for Hapsford
25/12/2019	Clerk's Salary		-214.65								**-214.65**		Clerk's Salary Tax Point 9
09/01/2020	Barrow Primary School					-45.00					**-45.00**		
09/01/2020	DH Village Hall					-88.00					**-88.00**		
09/01/2020	Clerks Expenses			-24.75	-46.75		-125.29				**-196.79**		
24/01/2020	Clerk's Salary		-214.85								**-214.85**		Clekr's Salary Tax Point 10
25/02/2020	Clerk's Salary		-214.65								**-214.65**		Clerk's Salary Tax Point 11
											0.00		
											0.00		
	UNCLEARED CHEQUES										**4,145.97**		
											0.00		
	Clerk's Salary		-214.85								**-214.85**	**67.8**	
	Frodsham Computers			-406.80							**-406.80**		
	Clerk's Expenses										**0.00**		
	Barrow Parish Council			-18.75							**-18.75**		
	Autela Payroll Services		-47.08								**-47.08**	**7.85**	
	HMRC PAYE Q4		-161.20								**-161.20**		
											0.00		
Leave Blank											**0.00**		
TOTALS			**-3,408.29**	**-1,325.30**	**-316.85**	**-394.00**	**-623.63**	**-400.00**	**-527.38**	**10,292.74**	**-848.68**	**178.76**	

RECONCILIATION

Current Account	£4,794.90	**Year to date balance**	£4,145.97
Deposit Account	£11,579.24	**Balance Brought Forward**	£12,228.17
TOTAL	**£16,374.14**	**Balance**	£16,374.14
Less Uncleared Cheques	-£848.68		
			£0.00
TOTAL	**£15,525.46**		
Ring-Fenced Money for Hapsford Christmas	£575.00	***S137 Limit for 2019***	***£4,360.44***
Ring-fenced money for speed intiative in Hapsford			
Earmarked for Dunham Hill Village Hall rede	£600.00		
Earmarked for painting of Benches in Hapsfc	£130.00		
Earmarked for maintenance and painting of	£2,230.00		
Ring-Fenced for Speed Monitoring Device	£5,220.00		
Ring-Fenced for Dunham Hill Christmas Tree	£1,000.00		
Ring-Fenced - 1 yrs Precept Money	£5,150.00		
Available money to spend	**£620.46**		

Statutory Powers

1 Local Government Act 1972, s112 - Power to employ & remunerate
2 Local Government Act 1972, s142 - Room Hire
3 Open Space Act 1906, s9 - Mowing
4 Local Government Act 1972, s143 - Power to pay subscriptions
5 Public Health Act 1875, s164 - Power to acquire land
6 Local Government Act 1972, s144 - Power to provide to attract visitors - Christmas Lights
7 Open Spaces Act 1906, ss10 - Power to maintain land
8 Local Government and Rating Act 1997, s31- power to spend on crime prevention
9 Small Holding Allotments Act 1908 ss26 - provision of water
10 Local Government Act 1972, s140 - Insurance
11 Local Government Act 1972 ss15 & 34
12 Local Government Act 1972, s175 - Training
13 Local Government Act 1972, S137 - Free Resource
14 Parish Councils Act 172, s2 - Provide clocks
15 Local Government Act 1972, s142 - Power to provide information relation to matters affecting local

Clerk: *Mrs T Ryall-Harvey*
24/02/2020