

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	Power	Minuted	Invoice No:
STATEMENT DATE			EXPENDITURE including VAT							RECEIPTS						
04/04/2019	St John's Churchyard Gr	100927						-380.00			-380.00		Churchyard Grant	13	Resolved 19/019	1
11/04/2019	CWaC - Precept									5,151.00	5,151.00					2
09/05/2019	Clerk's Expenses	100938					-155.95				-155.95			1	Resolved 19/033	3
09/05/2019	Clerk's Pay	100941	-208.26								-208.26		Tax Point 1	1	Resolved 19/033	4
16/05/2019	Came & Co Insurance	100939		-330.00							-330.00		Parish Council Insurance	10	Resolved 19/032	5
17/05/2019	HMRC VTR									89.60	89.60		VAT Refund			6
29/05/2019	Clerk's Pay	100937	-208.26								-208.26		Tax Point 2	1	Resolved 19/033	7
17/06/2019	Autela Payroll Service		-39.23								-39.23			1	Resolved 19/034	8
18/06/2019	HMRC Q1	100942	-161.00								-161.00			1	Resolved 19/034	9
27/06/2019	Clerk's Pay	100940	-227.83								-227.83		Tax Point 3	1	Resolved 19/034	10
02/07/2019	CHALC Subscription	100936			-188.64						-188.64			4	Resolved 19/033	11
02/07/2019	Internal Auditor			-50.00							-50.00			1	Resolved 19/040	12
02/07/2016	Mileage & Expenses						-117.97				-117.97			1	Resolved 19/040	13
02/07/2019	Anne Wright - Training			-210.00							-210.00	35	New Members Training	12	Resolved 19/040	14
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	1	Resolved 19/040	15
25/08/2019	Clerk's Pay		-214.65								-214.65		Tax point 5	1	Resolved 19/048	16
02/09/2019	Interest Paid Gross									3.87	3.87		Deposit Account			
06/09/2019	Autela Payroll Service		-53.30								-53.30	8.89		1	Resolved 19/048	17
06/09/2019	Linux				-81.46						-81.46	13.58	Website	4	Resolved 19/048	18
06/09/2019	Broxton Parish Council			-100.00							-100.00		Planning Training	12	Resolved 19/048	19
06/09/2019	Clerk's Expenses						-128.79				-128.79			1	Resolved 19/048	20
06/09/2019	HMRC Q2		-161.00								-161.00			1	Resolved 19/048	21
17/09/2019	D & L Weaver	100943							-300.00		-300.00		Refill Planters	7	Resolved 19/048	22
20/09/2019	Simply Seeds								-34.04		-34.04	5.67	Bulbs	7	Resolved 19/054	23
20/09/2019	CHALC			-150.00							-150.00		Good Councillor Training	12	Resolved 19/048	24
24/09/2019	CWaC					-181.00					-181.00		Uncontested election expenses		Resolved 19/048	25
25/09/2019	Clerk's Pay		-214.85								-214.85		Tax Point 6	1	Resolved 19/048	26
11/10/2019	Simply Seeds								-67.34		-67.34	11.22	Purchase of Daffodils	7	Resolved 19/054	27
17/10/2019	British Legion Poppy Ap	100944						-20.00			-20.00			13	Resolved 19/054	28
17/10/2019	CHALC			-35.00							-35.00		Chairman Training	12	Resolved 19/048	29
25/10/2019	Clerk's Pay		-214.65								-214.65		Clerk's Salary Tax Point 7		Resolved 19/054	30
07/11/2019	Barrow Primary School					-80.00					-80.00		Photocopying of Newsletters	15	Resolved 19/054	31
07/11/2019	Clerks Expenses						-95.63				-95.63			1	Resolved 19/054	32
08/11/2019	Goway Landfill Site									1,000.00	1,000.00		Contribution toward Christmas Lights			
13/11/2019	Marshes Community Benefit Award									3,920.00	3,920.00		Contribution toward Speed Monitoring Device			34
25/11/2019	Clerk's Salary		-214.85								-214.85		Clerk's Salary Tax Point 8	1	Resolved 19/054	35
02/12/2019	Interest Paid Gross									5.77	5.77					36

04/12/2019	Autela Payroll Service		-47.08							-47.08	7.85	Autela Payroll Services Q3	1	Resolved 19/059	37
04/12/2019	HMRC PAYE Q3		-161.20							-161.20		HMRC Payment Q3	1	Resolved 19/059	38
13/12/2019	Walkers Plants							-126.00		-126.00	21	Christmas Tree for Hapsford	13	Resolved 19/059	39
25/12/2019	Clerk's Salary		-214.65							-214.65		Clerk's Salary Tax Point 9	1	Resolved 19/059	40
09/01/2020	Barrow Primary School					-45.00				-45.00		Printing of Newsletter	15	Resolved 19/059	41
09/01/2020	DH Village Hall					-88.00				-88.00		Hire of Village Hall	2	Resolved 19/059	42
09/01/2020	Clerks Expenses			-24.75	-46.75		-125.29			-196.79		Clerk's Expenses	1 & 12	Resolved 19/059	43
24/01/2020	Clerk's Salary		-214.85							-214.85		Clekr's Salary Tax Point 10	1	Resolved 19/059	44
25/02/2020	Clerk's Salary		-214.65							-214.65		Clerk's Salary Tax Point 11	1	Resolved 19/072	45
02/03/2020	Gross Interest Paid								4.06	4.06					
06/03/2020	HMRC VTR								171.01	171.01		VAT Refund for 2019-20			46
09/03/2020	Barrow Parish Council			-18.75						-18.75		1/4 of Audit Training Costs	12	Resolved 19/072	47
09/03/2020	Clotton Parish Council			-40.00						-40.00		Planning Training	12	Resolved 19/072	48
09/03/2020	Autela Payroll Services		-48.24							-48.24		Payroll Services Q4	1	Resolved 19/072	49
09/03/2020	Autela Payroll Services		-48.24							-48.24					50
09/03/2020	Clerk's Expenses						-78.68			-78.68		Clerk's Expenses	1	Resolved 19/072	51
09/03/2020	HMRC PAYE Q4		-161.20							-161.20		HMRC Payment Q4	1	Resolved 19/072	52
09/03/2020	Frodsham Computers			-406.80						-406.80	67.8	Laptop for Clerk	1	Resolved 19/072	53
25/03/2020	Clerk's Salary		-214.65							-214.65		Tax Point 12	1	Resolved 19/072	54
25/03/2020	CHALC			-70.00						-70.00					55
										0.00					
	UNCLEARED CHEQUES									3,234.48					
										0.00					
										0.00					
	Leave blank									0.00					
TOTALS			-3,457.49	-1,435.30	-316.85	-394.00	-702.31	-400.00	-527.38	10,467.81	0.00	171.01			

RECONCILIATION

Current Account	£3,879.35	Year to date balance	£3,234.48
Deposit Account	£11,583.30	Balance Brought Forward	£12,228.17
TOTAL	£15,462.65	Less uncleared cheques for 2018-19	£380.00
Less Uncleared Cheques	£0.00	Total	£11,848.17
		Balance	£15,462.65
TOTAL	£15,462.65		
			£0.00
Ring-Fenced Money for Hapsford Christmas T	£575.00		
Ring-fenced money for speed initiative in Hapsford			
Earmarked for Dunham Hill Village Hall redec	£600.00	5137 Limit for 2019	£4,360.44
Earmarked for painting of Benches in Hapsfor	£130.00		
Earmarked for maintenance and painting of E	£2,230.00		
Ring-Fenced for Speed Monitoring Device	£5,220.00		
Ring-Fenced for Dunham Hill Christmas Tree I	£1,000.00		
Ring-Fenced - 1 yrs Precept Money	£5,150.00		
Available money to spend	£557.65		

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 government

Clerk: *Mrs F Ryall-Harvey*
31/03/2020