

Parish Council: Eyam		Receipts and Payments			Year ended 31st March 2019					
	Ref	Date paid	Details	Amount	Bank	Cash	Total	Date Cleared	Invoice present	VAT
Balance on Community Direct Plus Account brought forward from financial year 2017-18					£ 2,500.00	£ -	£ 2,500.00			
Balance on Business Select Account brought forward from financial year 2017-18					£ 31,518.90	£ -	£ 31,518.90			
							£ 34,018.90			
<b>INCOME</b>										
Precept		30/04/18	DDDC precept	£ 24,500.00	£ 24,500.00			30/04/18		
				£ 24,500.00						
Other receipts		19/04/18	Crafts market donation	£ 10.00	£ 10.00			19/04/18		
		29/05/18	Lloyds shares dividend	£ 3.16	£ 3.16			29/05/18		
		26/09/18	Lloyds shares dividend	£ 1.65	£ 1.65			26/09/18		
		31/10/18	Mompesson rebate	£ 85.34	£ 85.34			31/10/18		
VAT refund										
Bank Interest		05/04/18	Interest	£ 5.48	£ 5.48					
		05/10/18	Interest	£ 7.22	£ 7.22					
				£112.85						
<b>Total income to 31 Mar 2019</b>				£24,612.85	£ 24,612.85	£ -	£ 24,612.85			
<b>EXPENDITURE</b>										
<b>Staff costs</b>										
Salaries	501611	23/04/18	Clerk salary	£ 258.11	£ 258.11			26/04/18	Yes	
	501617	21/05/18	Clerk salary	£ 257.91	£ 257.91			24/05/18	Yes	
	501621	25/06/18	Clerk salary	£ 257.91	£ 257.91			28/06/18	Yes	
	501629	30/07/18	Clerk salary	£ 257.91	£ 257.91			06/08/18	Yes	
	501631	30/07/18	Clerk salary	£ 257.91	£ 257.91			06/08/18	Yes	
	501640	01/10/18	Clerk salary	£ 257.91	£ 257.91			04/10/18	Yes	
	501648	29/10/18	Clerk salary	£ 257.91	£ 257.91			02/11/18	Yes	
	501654	26/11/18	Clerk salary and holiday pay	£ 302.85	£ 302.85			03/12/18	Yes	
	501662	17/12/18	Clerk salary & remaining hol.pay	£ 545.59	£ 545.59			20/12/18	Yes	
	501666	28/01/19	Clerk salary	£ 258.11	£ 258.11			01/02/19	Yes	
	501677	25/02/19	Clerk salary	£ 257.21	£ 257.21			27/02/19	Yes	
	501602	26/03/18	A.Webster	£ 919.58	£ 919.58			04/04/18	Yes	
	501613	23/04/18	A.Webster	£ 508.95	£ 508.95			01/05/18	Yes	
	501616	21/05/18	A.Webster	£ 581.43	£ 581.43			31/05/18	Yes	
	501620	25/06/18	A.Webster	£ 568.00	£ 568.00			29/06/18	Yes	
	501628	30/07/18	A.Webster	£ 244.95	£ 244.95			16/08/18	Yes	
	501630	30/07/18	A.Webster	£ 242.25	£ 242.25			16/08/18	Yes	
	501639	01/10/18	A.Webster	£ 282.50	£ 282.50			11/10/18	Yes	
	501647	29/10/18	A.Webster	£ 684.31	£ 684.31			05/11/18	Yes	
	501653	26/11/18	A.Webster	£ 199.50	£ 199.50			05/12/18	Yes	
	501661	17/12/18	A.Webster	£ 313.50	£ 313.50			28/12/18	Yes	
	501665	28/01/19	A.Webster	£ 425.95	£ 425.95			06/02/19	Yes	
	501676	25/02/19	A.Webster	£ 365.50	£ 365.50			04/05/19	Yes	
PAYE/NI	501609	26/03/18	HMRC	£ 64.80	£ 64.80			05/04/18	N/A	
	501612	23/04/18	HMRC	£ 59.80	£ 59.80			15/05/18	N/A	
	501619	21/05/18	HMRC	£ 60.00	£ 60.00			31/05/18	N/A	
	501622	25/06/18	HMRC	£ 60.00	£ 60.00			05/07/18	N/A	
	501632	30/07/18	HMRC	£ 120.00	£ 120.00			08/08/18	N/A	
	501641	01/10/18	HMRC	£ 60.00	£ 60.00			17/10/18	N/A	
	501649	29/10/18	HMRC	£ 60.00	£ 60.00			07/11/18	N/A	
	501655	26/11/18	HMRC	£ 71.20	£ 71.20			07/12/18	N/A	
	501663	17/12/18	HMRC	£ 132.00	£ 132.00			10/01/19	N/A	
	501667	28/01/19	HMRC	£ 59.80	£ 59.80			06/02/19	N/A	
	501678	25/02/19	HMRC	£ 60.00	£ 60.00			22/03/19	N/A	
Pension	501614	23/04/18	Pension	£ 40.54	£ 40.54			26/04/18		
	501618	21/05/18	Pension	£ 80.31	£ 80.31			24/05/18		
	501626	25/06/18	Pension	£ 61.65	£ 61.65			28/06/18		
	501633	30/07/18	Pension overpmt £1	£ 40.95	£ 40.95			06/08/18		
	501634	30/07/18	Pension should be £52.55	£ 40.95	£ 40.95			06/08/18		
	501642	01/10/18	Pension	£ 42.75	£ 42.75			04/10/18		
	501650	29/10/18	Pension	£ 71.10	£ 71.10			02/11/18		
	501656	26/11/18	Pension	£ 40.94	£ 40.94			03/12/18		
	501664	17/12/18	Pension	£ 71.71	£ 71.71			20/12/18		
	501668	28/01/19	Pension	£ 52.55	£ 52.55			01/02/19		
	501679	25/02/19	Pension	£ 48.70	£ 48.70			27/02/19		
				£ 9,905.50						
<b>Loan interest</b>										
<b>All other payments</b>										
Village handyerson										
Admin	501623	25/06/18	Came&Co Insurance	£ 1,100.00	£ 1,100.00			04/07/18	Yes	Yes
	501637	30/07/18	Joanne Taylor, auditor	£ 175.00	£ 175.00			15/08/18	Yes	
	501638	30/07/18	EA Fitzgibbon	£ 150.00	£ 150.00			09/08/18	Yes	
	501643	01/10/18	DM Payroll Ltd	£ 48.00	£ 48.00			22/10/18	Yes	
Misc	501600	29/01/18	R.Townsend lights	£ 35.00	£ 35.00			22/05/18		
	501604	26/03/18	Community Heartbeat Trust	£ 252.00	£ 252.00			04/04/18	Yes	Yes
	501605	26/03/18	SLCC	£ 24.50	£ 24.50			25/04/18	Yes	
	501606	26/03/18	PPPF	£ 12.00	£ 12.00			17/04/18		
	501607	26/03/18	Eyam PCC	£ 30.00	£ 30.00			13/04/18	Yes	
	501608	26/03/18	DALC	£ 365.71	£ 365.71			17/04/18	Yes	
	501615	23/04/18	J&A Roadsweeping	£ 222.00	£ 222.00			02/05/18	Yes	Yes
	501624	25/06/18	WM Eyre & Sons	£ 73.16	£ 73.16			06/07/18	Yes	Yes
	501625	25/06/18	Eyam Sports Ass	£ 1,000.00	£ 1,000.00			09/07/18	Yes	
	501627	27/06/18	Tome Valley Ltd, Mower	£ 369.00	£ 369.00			09/07/18	Yes	Yes
	501635	30/07/18	N Power	£ 31.11	£ 31.11			07/08/18	Yes	

	501636	30/07/18	PWLB	£ 3,179.93	£ 3,179.93			07/08/18	Yes	
	501644	01/10/18	SCS Ltd	£ 1,200.00	£ 1,200.00			23/10/18	Yes	
	501645	01/10/18	Chris Mason Ltd	£ 573.60	£ 573.60			22/10/18	Yes	
	501651	29/10/18	N Power	£ 19.81	£ 19.81			12/11/18	Yes	
	501652	29/10/18	PKF LittleJohn	£ 240.00	£ 240.00			06/11/18	Yes	
	501657	26/11/18	CHT	£ 252.00	£ 252.00			07/12/18	Yes	
	501658	26/11/18	WM Eyre & Sons	£ 32.33	£ 32.33			04/12/18	Yes	
	501659	26/11/18	Royal British Legion	£ 165.00	£ 165.00			11/12/18	Yes	
	501660	26/11/18	Inf Commissioners office	£ 40.00	£ 40.00			05/12/18	Yes	
	501669	28/01/19	N Power	£ 43.66	£ 43.66			06/02/19	Yes	
	501670	28/01/19	Chris Mason, limestone dust for car park	£ 43.20	£ 43.20			11/02/19	Yes	
	501671	28/01/19	DCC grit bin refill	£ 143.44	£ 143.44			05/02/19	Yes	
	501672	28/01/19	Tome Valley Ltd, Mower Service	£ 92.83	£ 92.83			08/02/19	Yes	
	501673	28/01/19	WM Eyre & Sons	£ 30.95	£ 30.95			05/02/19	Yes	
	501674	28/01/19	R.Townsend lights – electric	£ 35.00	£ 35.00			12/02/19		
	501675	28/01/19	K. Taylor lights – electric	£ 35.00	£ 35.00			12/02/19		
	501681	27/02/19	PWLB	£ 3,179.93	£ 3,179.93			07/03/19	Yes	
Bank Fees		05/04/18	Bank fees	£ 30.00	£ 30.00			05/04/18	Yes	
		05/07/18	Bank fees	£ 30.00	£ 30.00			05/07/18	Yes	
		05/10/18	Bank fees	£ 30.00	£ 30.00			05/10/18	Yes	
		04/01/19	Bank fees	£ 30.00	£ 30.00			04/01/19	Yes	
Sec 137 donations										
				£ 13,314.16						
<b>Total expenditure to 31 Mar 2019</b>				£ 23,219.66	£ 23,219.66	£ -	£ 23,219.66			
<b>Balances carried forward at 31st March 2019 – Community Direct Plus Account</b>					£ 32,912.09	£ -	£ 32,912.09			
<b>Balances carried forward at 31st March 2019 – Business Select Account</b>					£ 2,500.00	£ -	£ 2,500.00			
<b>Balances carried forward at 31st March 2019</b>					£ 35,412.09	£ -	£ 35,412.09			
<b>UNCLEARED CHEQUES WRITTEN IN PERIOD</b>										
	501680	25/02/19	DALC election training	£ 30.00	£ 30.00					