

**Brightwalton Parish Council
Financial Year 2018/19**

Brightwalton Parish Council Curent Account

Received/Paid	Description	Ref No	Chq No	Transfers	Income	Out	Balance
	Opening Balance				42461	7690.81	
	Unpresented		685			£ 279.34	£ 7,411.47
	Unpresented		696			£ 500.00	£ 6,911.47
	Unpresented		703			£ 65.00	£ 6,846.47
04.04.18	HMRC Q4 PAYE		SO			£ 80.00	£ 6,766.47
04.04.18	S Youldon Jan to Mar		SO			£ 320.00	£ 6,446.47
04.05.18	Precept Payment				£ 3,250.00		£ 9,696.47
18.04.18	ROSPA		704			£ 79.80	£ 9,616.67
14.05.18	S Youldon Mar to May Expenes		705			£ 25.10	£ 9,591.57
14.05.18	David R Weller Internal Audit		706			£ 49.40	£ 9,542.17
14.05.18	BALC Membership		707			£ 101.22	£ 9,440.95
29.05.18	Imprint Colour - May Brickleton News		708			£ 65.00	£ 9,375.95
08.06.18	Came & Company Insurance		709			£ 354.49	£ 9,021.46
28.06.18	Bank Charge for Stopping Cheque 685					£ 12.50	£ 9,008.96
27.06.18	Brightwalton PCC APSIRE Replacement 685		710			£ 279.34	£ 8,729.62
26.06.18	Cancellation of Cheque 685				£ 279.34		£ 9,008.96
04.07.18	S Youldon Apr to June		SO			£ 419.04	£ 8,589.92
04.07.18	HMRC Q1 PAYE		SO			£ 104.60	£ 8,485.32
16.07.18	Dicese of Oxford Field Rent		200001			£ 274.80	£ 8,210.52
16.07.18	Diocese of Oxford Hall Rent		200001			£ 274.80	£ 7,935.72
16.07.18	Scofell - April, May, June Mowing		200002			£ 671.11	£ 7,264.61
20.07.18	WEL Medical - Defib Consumables		200003			£ 83.82	£ 7,180.79
20.07.18	Clare Mangan - Pop Up Drinks Purchase		200004			£ 199.99	£ 6,980.80
03.08.18	Imprint Colour - July Brickleton News		200005			£ 65.00	£ 6,915.80
03.08.18	Scofell - July Mowing		200006			£ 223.70	£ 6,692.10
10.09.18	Scofell - August Mowing		200007			£ 223.70	£ 6,468.40
14.09.18	Pop Up Drinks Money		DP		£ 91.00		£ 6,559.40
25.09.18	Precept Payment		DP		£ 3,250.00		£ 9,809.40
24.09.18	Imprint - September Brickleton News		200008			£ 65.00	£ 9,744.40
04.10.18	S Youldon Jul to Sept		SO			£ 418.84	£ 9,325.56
04.10.18	HMRC Q2 PAYE		SO			£ 104.80	£ 9,220.76
10.10.18	Scofell - September Mowing		200009			£ 223.70	£ 8,997.06
10.10.18	S Youldon Expenses		200010			£ 65.95	£ 8,931.11
18.10.18	M Stiles - Old Churchyard Trees		200011			£ 1,200.00	£ 7,731.11
23.10.18	CIL PAYMENT		DP		£ 2,640.00		£ 10,371.11
25.10.18	The Royal British Legion		200012			£ 30.00	£ 10,341.11
19.11.18	Ananin Brickleton News Expenses		200013			£ 79.99	£ 10,261.12
19.11.18	Scofell - October Mowing		200014			£ 223.70	£ 10,037.42
19.11.18	S Youldon Rock Salt		200015			£ 196.98	£ 9,840.44

Relevant Act	
	VAT
	£ 4.46
	£ 7.48
	£ 9.75
admin	£ -
admin	£ -
precept	£ -
Open Spaces	£ 13.30
LGA1972 S142	£ 4.00
admin	£ -
admin	£ 16.87
LGA 1972 s142	£ -
admin	£ -
admin	£ -
Donation	£ -
Donation	£ -
admin	£ -
admin	£ -
Open Spaces	£ 45.80
Open Spaces	£ 45.80
Open Spaces	£ 111.85
HA 1936 S234	£ 13.97
Pop Up Drinks	£ -
LGA 1972 S142	£ -
Open Spaces	£ 37.28
Open Spaces	£ 37.28
Pop Up Drinks	£ -
precept	£ -
LGA 1972 S142	£ -
admin	£ -
admin	£ -
Open Spaces	£ 37.28
Open Spaces/Admin	£ 7.88
Open Spaces	£ -
CIL	
S137	£ -
LGA 1972 S142	£ 13.33
Open Spaces	£ 37.28
HW1980 ss43,50	£ 32.83

**Brightwalton Parish Council
Financial Year 2018/19**

19.11.18	Brightwalton PCC - Churchyard Maintenance		200016		£ 250.00	£ 9,590.44	LGA 1972 S214	£ -
22.11.18	Section 106 Transfer ref Old Churchyard Trees		DP	£ 206.53		£ 9,796.97	S106	£ -
23.11.18	Brightwalton Village Hall Mowing Contribution		DP		£ 250.00	£ 10,046.97		£ -
29.11.18	Imprint - November Brickleton News		200017		£ 65.00	£ 9,981.97	LGA1972 S142	£ -
30.11.18	C Austin Website Hosting		200018		£ 162.00	£ 9,819.97	LGA1972 S142	£ -
04.01.19	S Youldon Oct to Dec Wages		SO		£ 419.04	£ 9,400.93	Admin	£ -
04.01.19	HMRC Q3 PAYE		SO		£ 104.60	£ 9,296.33	Admin	£ -
15.01.19	Transfer CIL Money to Savings Account		TF	-£ 2,640.00	£ -	£ 6,656.33	Transfer	£ -
21.01.19	Imprint - January Brickleton News		200019		£ 65.00	£ 6,591.33	LGA1972 S142	£ -
31.01.19	VAT Reclaim 01.01.18 to 31.12.18			£ 476.44		£ 7,067.77	VAT	
12.02.19	N Portlock Tree Work Old Churchyard		200020		£ 1,224.00	£ 5,843.77	Open Spaces	£ 204.00
14.02.19	CIL Transfer from Savings		TF	£ 900.00		£ 6,743.77	CIL	£ -
11.03.19	S Youldon October to March Expenses		200021		£ 21.21	£ 6,722.56	Admin	£ -
18.03.19	Imprint - March Brickleton News		200022		£ 65.00	£ 6,657.56	LGA1972 S142	£ -
26.03.19	TP Jones & Co		200023		£ 78.00	£ 6,579.56	Admin	£ 13.00
26.03.19	West Berkshire Council - Grounds Maintenance		200024		£ 33.10	£ 6,546.46	Open Spaces	£ 5.52
					Closing Balance			
Closing Balance 31 March 2019			TOTALS		-£ 1,533.47	£ 10,236.78	£ 9,003.32	
				TRANSFERS	INCOME	OUTGOING		

Business Account Opening Balance				41730		£ 4,737.34	
Received/Paid	Description	Ref No	Chq No	TRANSFER	INCOME	OUTGOING	Balance
04/06/2018	Interest				£ 2.36		£ 4,739.70
04/09/2018	Interest				£ 2.36		£ 4,742.06
22/11/2018	S106 transfer			£ 206.53			£ 4,535.53
04/12/2018	Interest				£ 2.35		£ 4,537.88
15/01/2019	Transfer from Current of CIL Money				£ 2,640.00		£ 7,177.88
14/02/2019	Transfer CIL Money for OCY Trees			£ 900.00			£ 6,277.88
04/03/2019	Interest				£ 2.87		£ 6,280.75
	Closing Balance 31 March 2019						£ 6,280.75
					£ 9.94	£ -	
Closing Balance & Totals				TRANSFERS	INCOME	OUTGOING	Balance
				£ 1,533.47	£ 10,246.72	£ 9,003.32	£ 12,827.21

**Brightwalton Parish Council
Financial Year 2018/19**

Use of S106 Developers Contribution REC 8/12/14 Ref PC/10/02919/FULD			£ 3,094.58		given	42010
	Playground Bench		£ 408.00		£ 2,686.58	
	Defib		£ 84.75		£ 2,601.83	
	Defib		£ 146.00		£ 2,455.83	
01/03/2017	Telephone Box Library		£ 75.00		£ 2,380.83	
03/05/2017	Gateway to Recreation Ground		£ 83.00		£ 2,297.83	
01/06/2017	Playground Handrail		£ 39.00		£ 2,258.83	
10/10/2017	Lectern at Dunmore Pond		£ 517.00		£ 1,741.83	
10/10/2017	Installation of Sign		£ 35.00		£ 1,706.83	
08/12/2017	New surface at Playground		£ 1,500.30		£ 206.53	
18/10/2018	Old Churchyard Tree Maintenance		£ 206.53		£ -	
				Remaining Balance 31st March 2019	£ -	
Use of CIL Funds REC 23/10/2018			£ 2,640.00			
14/02/2018	Old Churchyard Tree Maintenance (agreed by WBC)			£ 900.00	£ 1,740.00	

Millennium Green Trustee Account			£ 1,452.90			
Chq 15	Solicitors Transfer Fee		£ 446.00		£ 1,006.90	VAT £70.00
Chq 16	Stiles - Strimming & Spraying		£ 380.00		£ 626.90	
Chq 17	Void		£ -		£ 626.90	
Chq 18	S Youldon - Bulbs		£ 51.95		£ 574.95	VAT 8.66
Deposit	Land Reg Refnd	£ 20.00			£ 594.95	
Deposit	Insurance Refund	£ 1,518.29			£ 2,113.24	
Chq 19	Owed to PC for Insurance January 2017		£ 1,853.42		£ 259.82	
Chq 20	Refund to PC for Dealing with Fallen Tree		£ 140.00		£ 119.82	
					£ 119.82	
					£ 119.82	

submitted on return
01/04/16 to
31/03/17

submitted on return
01/04/17 to
31/03/18