

**Brightwalton Parish Council**  
**Financial Year 2019/20**

Brightwalton Parish Council Curent Account

Received/Paid	Description	Ref No	Chq No	Transfers	Income	Out	Balance	Relevant Act	
	<b>Opening Balance</b>						<b>£ 6,546.46</b>		VAT
02.04.19	D Whidbourne Contribution to Tree Work	Dep			£ 120.00		£ 6,666.46	Carried over	£ 222.52
04.04.19	S Youldon Jan - Mar Salary	SO				£ 418.84	£ 6,247.62	Contribution	£ -
04.04.19	HMRC Jan - Mar PAYE	SO				£ 104.80	£ 6,142.82	Payroll	£ -
11.04.19	PJ Forestry - Dunmore & Old Churchyard -WRONG Name		200025			£ -	£ 6,142.82	Payroll	£ -
13.04.19	CIL transfer for Tree Work				£ 930.00		£ 7,072.82	-	£ -
12.04.19	Brightwalton Millennium Green	Dep			£ 110.00		£ 7,182.82	-	£ -
15.04.19	David R Weller - Internal Audit		200026			£ 49.40	£ 7,133.42	Admin	£ -
15.04.19	ROSPA - Inspection		200027			£ 82.20	£ 7,051.22	Open Spaces	£ 13.70
23.04.19	PJ Wood Supplies - Tree Work Replacement 200025		200028			£ 1,116.00	£ 5,935.22	Open Spaces	£ 186.00
28.04.19	CIL Payment Wheatland 17/01614				£ 18.23		£ 5,953.45	CIL	£ -
23.04.19	Precept Payment				£ 3,347.50		£ 9,300.95	Precept	£ -
05.05.19	Parish Plan Grant Payment				£ 3,814.48		£ 13,115.43	Grant - Open Spaces	£ -
05.05.19	Pop Up Drinks Funds - Band Payment		200029			£ 200.00	£ 12,915.43	Pop Up Drinks	
13.05.19	BALC Membership		200030			£ 86.95	£ 12,828.48	Admin	
13.05.19	Scofell - April Mowing		200031			£ 223.70	£ 12,604.78	Open Spaces	£ 37.28
21.05.19	Deposit - Pop Up Drink Money	Dep			£ 277.00		£ 12,881.78	Pop Up Drinks	
03.06.19	The Active Toy Company 50% Payment		200032			£ 2,857.50	£ 10,024.28	Open Spaces	£ 476.25
03.06.19	Imprint Company - May Brickleton News		200033			£ 65.00	£ 9,959.28	LGA 1972 S142	£ -
14.06.19	Scofell - May Mowing		200034			£ 223.70	£ 9,735.58	Open Spaces	£ 37.28
14.06.19	Zurich Municipal		200035			£ 348.20	£ 9,387.38	Admin	£ -
04.07.19	S Youldon Apr-Jun Salary		SO			£ 419.04	£ 8,968.34	Payroll	£ -
04.07.19	HMRC Q1 PAYE		SO			£ 104.60	£ 8,863.74	Payroll	£ -
15.07.19	Diocesan of Oxford Rent x2		200036			£ 549.60	£ 8,314.14	LGA 1972 S133	£ 91.60
15.07.19	Scofell - June Mowing		200037			£ 223.70	£ 8,090.44	Open Spaces	£ 37.28
30.07.19	Imprint Company - July Brickleton News		200038			£ 65.00	£ 8,025.44	LGA 1972 S142	£ -
02.08.19	Scofell July Mowing		200039			£ 223.70	£ 7,801.74	Open Spaces	£ 37.28
02.08.19	The Active Toy Company 50% Balance		200040			£ 2,857.48	£ 4,944.26	Open Spaces	£ 476.25
05.09.19	Scofell August Mowing		200041			£ 223.70	£ 4,720.56	Open Spaces	£ 37.28
16.09.19	S Youldon Expenses Mar to Oct		200042			£ 12.20	£ 4,708.36	Admin	£ -
20.09.19	VAT Reclaim				£ 1,652.72		£ 6,361.08		£ -
30.09.19	Precept Payment		DEP		£ 3,347.50		£ 9,708.58	Precept	£ -
04.10.19	HMRC q2 PAYE		SO			£ 104.80	£ 9,603.78	Payroll	£ -
04.10.19	S Youldon Jul-Sept Salary		SO			£ 418.84	£ 9,184.94	Payroll	£ -
06.10.19	Scofell September Mowing		200043			£ 223.70	£ 8,961.24	Open Spaces	£ 37.28
06.10.19	Imprint Colour		200044			£ 65.00	£ 8,896.24	LGA 1972 S142	£ -
20.10.19	Royal British Legion		200045			£ 30.00	£ 8,866.24	S 137	
11.11.19	Scofell October Mowing		200046			£ 223.70	£ 8,642.54	Open Spaces	£ 37.28
11.11.19	M Ananin Brickleton News Expenses		200047			£ 79.99	£ 8,562.55	LGA 1972 S142	£ 13.33
11.11.19	Transfer to Savings Account		TRF		-£ 2,500.00		£ 6,062.55	-	£ -
20.11.19	Creator of Websites - Hosting & Support 12m		200048			£ 162.00	£ 5,900.55	LGA 1972 S142	£ -
20.11.19	S Youldon Exp Sept to Nov (inc Salt)		200049			£ 33.92	£ 5,866.63	Admin & HW 1980	£ 5.00
20.11.19	Imprint - November Brickleton News		200050			£ 65.00	£ 5,801.63	LGA 1972 S142	£ -
13.12.19	Playground Bark		200051			£ 237.60	£ 5,564.03	Open Spaces	£ 39.60

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04.01.20	S Youldon Oct-Dec Salary		SO		£ 419.04	£ 5,144.99	Payroll	£ -
04.01.20	HRMC Q3 PAYE		SO		£ 104.60	£ 5,040.39	Payroll	£ -
13.01.20	PCC Donation		200052		£ 250.00	£ 4,790.39	OSA1906 S9&S10	£ -
03.02.20	Imprint Colour		200053		£ 65.00	£ 4,725.39	LGA1972 S142	£ -
03.02.20	Bench Cheques - Sayers & Tayler		DEP	£ 511.46		£ 5,236.85	Contribution	£ -
03.02.20	S Youldon Reimbursement for Plaques		200054		£ 19.80	£ 5,217.05	Open Spaces	£ -
04.02.20	Grant - Parish Plan (Goalposts)		DEP	£ 1,185.52		£ 6,402.57	Grant - Open Spaces	£ -
03.02.20	Sustainable Furniture UK - Benches		200055		£ 660.00	£ 5,742.57	Open Spaces	£ 110.00
03.02.20	Mark Harrold		200056		£ 1,992.00	£ 3,750.57	Open Spaces	£ 332.00
03.03.20	VAT Reclaim		Dep	£ 574.49		£ 4,325.06	-	
09.03.20	West Berkshire Council		200057		£ 33.76	£ 4,291.30	Open Spaces	£ 5.63
09.03.20	S Youldon - Nov to March Expense		200058		£ 51.57	£ 4,239.73	Admin & LGA 1972 S1	£ 8.13
17.03.20	Imprint Colour March B News		200059		£ 65.00	£ 4,174.73	LGA 1972 S142	
23.03.20	TP Jones Payroll Admin		200060		£ 78.00	£ 4,096.73	Admin	£ 13.00
					<b>Closing Balance</b>			
						£ 4,096.73		
<b>Closing Balance 31 March 2020</b>			<b>TOTALS</b>		<b>-£ 1,570.00</b>	<b>£ 14,958.90</b>	<b>£ 15,838.63</b>	
					<b>TRANSFERS</b>	<b>INCOME</b>	<b>OUTGOING</b>	
								VAT Carried Over £ 26.76

<b>Business Account Opening Balance</b>				<b>1st April 2019</b>	<b>£ 6,280.75</b>		
Received/Paid	Description	Ref No	Chq No	TRANSFER	INCOME	OUTGOING	Balance
13.04.19	Transfer for Tree Work			£ 930.00			£ 5,350.75
	Interest				£ 2.92		£ 5,353.67
02.09.19	interest				£ 2.67		£ 5,356.34
12.11.19	Transfer from Savings Account			-£ 2,500.00			£ 7,856.34
02.12.19	Interest				£ 2.67		£ 7,859.01
02.03.20	Interest				£ 2.71		£ 7,861.72
							£ 7,861.72
	<b>Closing Balance 31 March 2020</b>						£ 7,861.72
					<b>£ 10.97</b>	<b>£ -</b>	
<b>Closing Balance &amp; Totals</b>				<b>TRANSFERS</b>	<b>INCOME</b>	<b>OUTGOING</b>	<b>Balance</b>
				<b>£ 1,533.47</b>	<b>£ 14,969.87</b>	<b>£ 15,838.63</b>	<b>£ 11,958.45</b>

<b>CIL REPORTING</b>				<b>Remaining Balance</b>		<b>£ -</b>	
<b>Use of CIL Funds REC 23/10/2018 &amp; 29/04/19</b>				<b>£ 2,640.00</b>			
14/02/2019	Old Churchyard Tree Maintenance (agreed by WBC)			£ 900.00	£ 1,740.00		Reported 18/19
13/04/2019	Dunmore & Old CY Tree Maintenance			£ 930.00	£ 810.00		
29/04/2019	Payment RE Wheatlands 17/01614			£ 18.23	£ 828.23		
	Playground Swings			£ 828.23	£ -		

<b>Millennium Green Trustee Account</b>				<b>£ 1,452.90</b>			
Chq 15	Solicitors Transfer Fee			£ 446.00	£ 1,006.90	VAT £70.00	submitted on return 01/04/16 to 31/03/17
Chq 16	Stiles - Strimming & Spraying			£ 380.00	£ 626.90		
Chq 17	Void			£ -	£ 626.90		

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Chq 18	S Youldon - Bulbs			£ 51.95		£ 574.95	VAT 8.66	
Deposit	Land Reg Refnd		£ 20.00			£ 594.95		submitted on return 01/04/17 to 31/03/18
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		
Chq 21	Tree Work			£ 110.00		£ 9.82		submitted 01/04/18 to 31/03/19
						£ 9.82		

Pop Up Drinks	Carried Forward			£ 293.32			
	Cheque 20029 Bank Payment			-£ 200.00			
	Paid in 21/05/19			£ 277.00			
						£ 370.32	