

LUDDINGTON AND HALDENBY PARISH COUNCIL

Year Ended 31March 2019

Cash Book

Date	no	To Whom	Particulars of Payment	admin	wages	rents	Sec 37 Payments	Loans / Capital	Sundry	SSE Costs	Web site & Comp	Grass Cutting	Playing Fields	irs/emergenc	Grant Expenses donations	Cash Total	Bank Total	vat	
09/04/2018	449	C Carver	Wild flowers												208.35		250.02	41.67	
09/04/2018	450	Ningleton	postage	13.44													13.44		
09/04/2018	451	Play Inspection	Training course	95.00													114.00	19.00	
09/04/2018	452	C Curry	grasscutting									280.00					280.00		
09/04/2018	453	Arrow Magazine	newsletter							528.00							633.60	105.60	
14/05/2018	454	Ccurry	grasscutting									280.00					280.00		
14/05/2018	455	Abosmans	audit	35.00													35.00		
14/05/2018	456	Came&Co	insurance	218.00													218.00		
14/05/2018	457	Jcapper	websitedomain								38.38						38.38		
14/05/2018	459	Ocarver	wildflowers												27.90		27.90		
14/05/2018	460	WRBrown	peppercorn			1.00											1.00		
04/06/2018	458	LuddingtonPCC	donation												150.00		150.00		
04/06/2018	461	Ccurry	grasscutting									280.00					280.00		
02/07/2018	462	Ccurry	grasscutting									280.00					280.00		
06/08/2018	463	Ccurry	grasscutting									280.00					280.00		
06/08/2018	464	Jcapper	websitedomain								50.26						50.26		
03/09/2018	465	Ccurry	grasscutting									280.00					280.00		
03/09/2018	466	PRComputerservicesltd	office365	37.60													45.12	7.52	
03/09/2018	467	Ningleton	ICO	40.00													40.00		
01/10/2018	468	Ccurry	grasscutting									280.00					280.00		
01/10/2018	469	Ningleton	wages		581.00												581.00		
01/10/2018	470	RBL	donation												30.00		30.00		
01/10/2018	471	Ningleton	workingfromhome	12.00													12.00		
01/10/2018	472	HMRC	tax		19.00												19.00		
05/11/2018	473	Ningleton	workingfromhome	6.00													6.00		
05/11/2018	474	Ccurry	grasscutting									280.00					280.00		
03/12/2018	475	Ningleton	workingfromhome	6.00													6.00		
07/01/2019	476	Ningleton	workingfromhome	6.00													6.00		
07/01/2019	477	Ningleton	emergencybox expenses											57.46			57.46		
04/02/2019	478	Ningleton	workingfromhome	6.00													6.00		
04/02/2019	479	LuddingtonVillage Hall	subscriptions												180.00		180.00		
04/02/019	480	Ningleton	hivisjackets											17.94			17.94		
04/02/2019	541	Ocarver	emergencybox expenses											19.99			19.99		
04/03/2019	542	Ningleton	workingfromhome	6.00													6.00		
04/03/2019	543	Ningleton	wages		581.00												581.00		
04/03/2019	544	HMRC	tax		19.00												19.00		
04/03/2019	545	Ningleton	bulbs												154.99		185.99	31.00	
04/03/2019	546	LuddNo2 account	refund1718														0.00		
04/03/2019	547	RNS	cartridge,stationery	62.60													75.12	12.52	
04/03/2019	548	Jcapper	website								40.00						40.00		
04/03/2019	549	Ningleton	postage,stationery	29.29													29.29		
04/03/2019	550	Ningleton	pettycash										100.00				100.00		
		Petty cash		20.48				40,420.00									40,420.00		
																20.48			
				552.45	1,200.00	1.00	0.00	40,420.00	0.00	528.00	128.64	2,240.00	100.00	95.39	391.24	360.00	20.48	46,254.51	217.31
																		46,254.51	
		jun		0.70															
		sep		0.95															
		dec		0.81															
		mar		0.71															
		Apr 2018 Precept		3.17															
		Community Day		6978.00															
		NLCINBloom		193.20															
		NLCWinterinbloom		231.60															
		Playing Fields grant		150.00											B/F	2864.60	5.21	2859.39	
		25may VAT refund		40420.00															
		SSE grant		183.83							4601.08								
		SSE grant		528.00															
		Inc & Exp Receipts		48687.80			O/S				-40.00		Receipts		48687.80	0.00	48687.80		
		Payments					Micro grant refund				250.00		Payments		-46234.03	20.48	46,254.51		
		Payments					Micro grant refund wrong way				250.00								
		Payments					NLCINBloom				231.60								
				48687.80							5292.68				5318.37	25.69	5292.68		