

2018/19 Accounts: Trimley St Martin Parish Council

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X |
|----|-------------|-----------------|---------------------------|----------------------------|---------------------------------|------------------|------------|----------------|-----------|------------------|---------------------|----------------------|---------------|--------------------------|----------------------|--|-------------|----------------------------------|--------------------------------|-----------------------|----------------|----------|---------------|-------|
| 1 | Expenditure | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Date | Cheque or Other | Paid To | In Respect of | Clerk's Salary, HMRC & Expenses | General Expenses | Audit Fees | Refuge Project | Insurance | Clerk's Training | Councillor Training | Chairman's Allowance | Subscriptions | Grants/Donations/Sec 137 | Bus Shelter Cleaning | Flower Beds, Roundabout and other vegetation | Parish Pump | Memorial Hall Corporate Trustees | app of Data Protection Officer | Cemetary of Armistice | Total Excl VAT | VAT | Total Inc VAT | Notes |
| 3 | 03 04 18 | 300237 | C Ley | Clerk's salary | £ 531.29 | | | | | | | | | | | | | | | | £ 531.29 | | £ 531.29 | |
| 4 | 03 04 18 | 300238 | HMRC | Tax on clerk's salary | £ 102.00 | | | | | | | | | | | | | | | | £ 102.00 | | £ 102.00 | |
| 5 | 03 04 18 | 300239 | C Ley | Clerk's Expenses | £ 40.60 | | | | | | | | | | | | | | | | £ 40.60 | | £ 40.60 | |
| 6 | 03 04 18 | 300240 | B Dunningham | Bus shelter cleaning | | | | | | | | | | £ 54.00 | | | | | | | £ 54.00 | | £ 54.00 | |
| 7 | 03 04 18 | 300241 | Simon Jones Landscapes | overhaul roundabout & beds | | | | | | | | | | | £ 1,206.00 | | | | | | £ 1,005.00 | £ 201.00 | £ 1,206.00 | |
| 8 | 03 04 18 | 300242 | Essex Pes sols | Moles on roundabout | | | | | | | | | | | £ 216.00 | | | | | | £ 180.00 | £ 36.00 | £ 216.00 | |
| 9 | 03 04 18 | 300243 | Trimley Memorial Hall | Hall Hire for meetings | £ 75.00 | | | | | | | | | | | | | | | | £ 75.00 | | £ 75.00 | |
| 10 | 01 05 18 | 300244 | C Ley | Clerk's salary | 528.69 | | | | | | | | | | | | | | | | £ 528.69 | | £ 528.69 | |
| 11 | 01 05 18 | 300245 | HMRC | Tax on clerk's salary | 104.6 | | | | | | | | | | | | | | | | £ 104.60 | | £ 104.60 | |
| 12 | 01 05 18 | 300246 | B Dunningham | Bus shelter cleaning | | | | | | | | | | | £ 54.00 | | | | | | £ 54.00 | | £ 54.00 | |
| 13 | 01 05 18 | 300247 | SALC | subs 2018/19 | | | | | | | | £ 740.00 | | | | | | | | | £ 740.00 | | £ 740.00 | |
| 14 | 01 05 18 | 300248 | Simon Jones Landscapes | Beds Routine Maintenance | | | | | | | | | | | £ 340.00 | | | | | | £ 283.33 | £ 56.67 | £ 340.00 | |
| 15 | 01 05 18 | 300249 | C Ley | *employer's NI | 60.27 | | | | | | | | | | | | | | | | £ 60.27 | | £ 60.27 | |
| 16 | 01 05 18 | 300250 | LCPAS | DPO service | | | | | | | | | | | | | | £ 150.00 | | | £ 150.00 | | £ 150.00 | |
| 17 | 01 05 18 | 300251 | Y Smart | Chairman's Allowance | | | | | | | £ 350.00 | | | | | | | | | | £ 350.00 | | £ 350.00 | |
| 18 | 01 05 18 | 300252 | Flyer Press | Printing | | | | | | | | | | | | | £ 130.00 | | | | £ 130.00 | | £ 130.00 | |
| 19 | 01 05 18 | 300253 | FDCSR | subs 2018/19 | | | | | | | | £ 5.00 | | | | | | | | | £ 5.00 | | £ 5.00 | |
| 20 | 05 06 18 | 300254 | C Ley | Clerk's salary | 566.41 | | | | | | | | | | | | | | | | £ 566.41 | | £ 566.41 | |
| 21 | 05 06 18 | 300255 | HMRC | Tax on clerk's salary | 114.2 | | | | | | | | | | | | | | | | £ 114.20 | | £ 114.20 | |
| 22 | 05 06 18 | 300256 | C Ley | Clerk's Expenses | 131.63 | | | | | | | | | | | | | | | | £ 131.63 | | £ 131.63 | |
| 23 | 05 06 18 | 300257 | B Dunningham | Bus shelter cleaning | | | | | | | | | | | £ 54.00 | | | | | | £ 54.00 | | £ 54.00 | |
| 24 | 05 06 18 | 300258 | SALC | Int Audit & Cllr Training | | | £ 264.00 | | | | £ 123.60 | | | | | | | | | | £ 323.00 | £ 64.60 | £ 387.60 | |
| 25 | 05 06 18 | 300259 | C Garrett | expenses | | | | | | | | | | | | | | | | £ 10.00 | £ 10.00 | | £ 10.00 | |
| 26 | 05 06 18 | 300260 | DAS | donation | | | | | | | | | | £ 100.00 | | | | | | | £ 100.00 | | £ 100.00 | |
| 27 | 05 06 18 | 300261 | E.A.C.H | donation | | | | | | | | | | £ 100.00 | | | | | | | £ 100.00 | | £ 100.00 | |
| 28 | 30 06 18 | DD | Unity Trust Bank | bank charges | £ 18.00 | | | | | | | | | | | | | | | | £ 18.00 | | £ 18.00 | |
| 29 | 03 07 18 | 300262 | C Ley | Clerk's salary | 547.55 | | | | | | | | | | | | | | | | £ 547.55 | | £ 547.55 | |
| 30 | 03 07 18 | 300263 | HMRC | Tax on clerk's salary | 109.5 | | | | | | | | | | | | | | | | £ 109.50 | | £ 109.50 | |
| 31 | 03 07 18 | 300264 | C Ley | Clerk's Expenses | 28.4 | | | | | | | | | | | | | | | | £ 28.40 | | £ 28.40 | |
| 32 | 03 07 18 | 300265 | Trevor Burgess | Hedge cutting etc | | | | | | | | | | | £ 100.00 | | | | | | £ 100.00 | | £ 100.00 | |
| 33 | 03 07 18 | 300266 | B Dunningham | Bus shelter cleaning | | | | | | | | | | | £ 54.00 | | | | | | £ 54.00 | | £ 54.00 | |
| 34 | 03 07 18 | 300267 | Trimley Memorial Hall | Hall Hire for meetings | £ 104.00 | | | | | | | | | | | | | | | | £ 104.00 | | £ 104.00 | |
| 35 | 30 07 18 | DD | ICO | ICO registration | £ 35.00 | | | | | | | | | | | | | | | | £ 35.00 | | £ 35.00 | |
| 36 | 01 08 18 | 300268 | C Ley | Clerk's salary | £ 547.55 | | | | | | | | | | | | | | | | £ 547.55 | | £ 547.55 | |
| 37 | 01 08 18 | 300270 | HMRC | Tax on clerk's salary | £ 109.40 | | | | | | | | | | | | | | | | £ 109.40 | | £ 109.40 | |
| 38 | 01 08 18 | 300271 | C Ley | Clerk's Expenses | £ 48.44 | | | | | | | | | | | | | | | | £ 48.44 | | £ 48.44 | |
| 39 | 01 08 18 | 300272 | SALC | councillor training | | | | | | | £ 387.60 | | | | | | | | | | £ 323.00 | £ 64.60 | £ 387.60 | |
| 40 | 01 08 18 | 300273 | B Dunningham | Bus shelter cleaning | | | | | | | | | | | £ 54.00 | | | | | | £ 54.00 | | £ 54.00 | |
| 41 | 01 08 18 | 300274 | Trimley Methodist Hall | hall for training | | £ 27.50 | | | | | | | | | | | | | | | £ 27.50 | | £ 27.50 | |
| 42 | 01 08 18 | 300275 | Roger Clarke | expenses- armistice prep | | | | | | | | | | | | | | | | £ 202.75 | £ 202.75 | | £ 202.75 | |
| 43 | 01 08 18 | 300276 | Flyer Press | Printing | | | | | | | | | | | | | £ 125.00 | | | | £ 125.00 | | £ 125.00 | |
| 44 | 04 09 18 | 300277 | C Ley | Clerk's salary | £ 547.55 | | | | | | | | | | | | | | | | £ 547.55 | | £ 547.55 | |
| 45 | 04 09 18 | 300278 | HMRC | Tax on clerk's salary | £ 109.40 | | | | | | | | | | | | | | | | £ 109.40 | | £ 109.40 | |
| 46 | 04 09 18 | 300279 | C Ley | Clerk's Expenses | £ 59.94 | | | | | | | | | | | | | | | | £ 59.94 | | £ 59.94 | |
| 47 | 04 09 18 | 300280 | Came & Co | Insurance | | | | £ 1,332.07 | | | | | | | | | | | | | £ 1,332.07 | | £ 1,332.07 | |
| 48 | 04 09 18 | 300281 | B Dunningham | Bus shelter cleaning | | | | | | | | | | | £ 54.00 | | | | | | £ 54.00 | | £ 54.00 | |
| 49 | 04 09 18 | 300282 | R Clarke | Expenses | | | | | | | | | | | | | | | | | £ 41.17 | £ 41.17 | £ 41.17 | |
| 50 | 04 09 18 | 300283 | CPRE | subscription | | | | | | | £ 36.00 | | | | | | | | | | £ 36.00 | | £ 36.00 | |
| 51 | 30 09 18 | | Unity Trust | bank charges | £ 18.00 | | | | | | | | | | | | | | | | £ 18.00 | | £ 18.00 | |
| 52 | 02 10 18 | 300284 | C Ley | Clerk's salary | £ 547.55 | | | | | | | | | | | | | | | | £ 547.55 | | £ 547.55 | |
| 53 | 02 10 18 | 300285 | HMRC | Tax on clerk's salary | £ 109.40 | | | | | | | | | | | | | | | | £ 109.40 | | £ 109.40 | |
| 54 | 02 10 18 | 300286 | C Ley | Clerk's Expenses | £ 93.49 | | | | | | | | | | | | | | | | £ 93.49 | | £ 93.49 | |
| 55 | 02 10 18 | 300287 | PKF | External Audit | | | £ 240.00 | | | | | | | | | | | | | | £ 200.00 | £ 40.00 | £ 240.00 | |
| 56 | 02 10 18 | 300288 | B Dunningham | Bus Shelter Cleaning | | | | | | | | | | | £ 54.00 | | | | | | £ 54.00 | | £ 54.00 | |
| 57 | 02 10 18 | 300289 | Simon Jones Landscapes | Beds Routine Maintenance | | | | | | | | | | | | £ 378.00 | | | | | £ 315.00 | £ 63.00 | £ 378.00 | |
| 58 | 02 10 18 | 300290 | Flyer Press | Printing of flyer | | | | | | | | | | | | | £ 70.00 | | | | £ 70.00 | | £ 70.00 | |
| 59 | 02 10 18 | 300291 | LCPAS | Training | | | | | | £ 40.00 | | | | | | | | | | | £ 40.00 | | £ 40.00 | |
| 60 | 02 10 18 | 300292 | The Trimley Memorial Hall | Hire of Hall for meetings | £ 78.00 | | | | | | | | | | | | | | | | £ 78.00 | | £ 78.00 | |
| 61 | 02 10 18 | 300293 | Community Action Suffolk | Website Hosting | £ 60.00 | | | | | | | | | | | | | | | | £ 50.00 | £ 10.00 | £ 60.00 | |
| 62 | 02 10 18 | 300294 | Bob Parker | Expenses for training | | | | | | | £ 74.34 | | | | | | | | | | £ 74.34 | | £ 74.34 | |
| 63 | 06 11 18 | 300295 | C Ley | Clerk's salary | £ 547.55 | | | | | | | | | | | | | | | | £ 547.55 | | £ 547.55 | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | |
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| 134 | Budget | | | | | | | | | | | | | | | | | | | | | | | | |
| 135 | | | ITEM | Proposed Budet 2018/19 | Spend Net of VAT) | Recharge to corp Trustees | Spend less Recharge to Corp Trustees | Percentage Spent | | | | | | | | | | | | | | | | | |
| 136 | | | Clerk's Salary and expenses | 8,800.00 | 8,569.01 | 0.00 | 8,569.01 | 97.38 | | | | | | | | | | | | | | | | | |
| 137 | | | General Expenses | 1,050.00 | 3,471.81 | 2,365.00 | 1,106.81 | 105.41 | | | | | | | | | | | | | | | | | |
| 138 | | | Audit Fees | 800.00 | 420.00 | 0.00 | 420.00 | 52.50 | | | | | | | | | | | | | | | | | |
| 139 | | | Insurance | 550.00 | 1,332.07 | 800.00 | 532.07 | 96.74 | | | | | | | | | | | | | | | | | |
| 140 | | | Clerk Training | 500.00 | 77.00 | 0.00 | 77.00 | 15.40 | | | | | | | | | | | | | | | | | |
| 141 | | | Councillor Training | 1,000.00 | 1,117.53 | 0.00 | 1,117.53 | 111.75 | | | | | | | | | | | | | | | | | |
| 142 | | | Chairman's Allowance | 350.00 | 350.00 | 0.00 | 350.00 | 100.00 | | | | | | | | | | | | | | | | | |
| 143 | | | Subscriptions | 800.00 | 781.00 | 0.00 | 781.00 | 97.63 | | | | | | | | | | | | | | | | | |
| 144 | | | Grants/Donations/Sec 137 | 500.00 | 500.00 | 0.00 | 500.00 | 100.00 | | | | | | | | | | | | | | | | | |
| 145 | | | Bus Shelter Cleaning | 700.00 | 648.00 | 0.00 | 648.00 | 92.57 | | | | | | | | | | | | | | | | | |
| 146 | | | Flower Beds & Roundabout | 2,250.00 | 2,313.43 | 215.00 | 2,098.43 | 93.26 | | | | | | | | | | | | | | | | | |
| 147 | | | Parish Pump | 750.00 | 477.00 | 0.00 | 477.00 | 63.60 | | | | | | | | | | | | | | | | | |
| 148 | | | Memorial Hall Corporate Trust | 2,000.00 | 3,500.00 | 0.00 | 3,500.00 | 175.00 | | | | | | | | | | | | | | | | | |
| 149 | | | Appt of Data Protection Officer | 300.00 | 150.00 | 0.00 | 150.00 | 50.00 | | | | | | | | | | | | | | | | | |
| 150 | | | Centenary of Armistice | 500.00 | 281.42 | 0.00 | 281.42 | 56.28 | | | | | | | | | | | | | | | | | |
| 151 | | | Total | 20,850.00 | 23,988.27 | 3,380.00 | 20,608.27 | 98.84 | | | | | | | | | | | | | | | | | |
| 152 | | | Unbudgetted item - prof services est* | | 7,334.62 | | | | | | | | | | | | | | | | | | | | |
| 153 | | | Total Exp net of VAT | | 31,322.89 | | | | | | | | | | | | | | | | | | | | |
| 154 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 155 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 156 | Reconciliation | | | | | | Reserves | | | | | | | | | | | | | | | | | | |
| 157 | | | As at 31/03/18 | | | | As at 31/03/2019 | | | | | | | | | | | | | | | | | | |
| 158 | | | Deposit Account | £ | 14,996.11 | | Available | | | | | | | | | | | | | | | | | 10,425 | |
| 159 | | | Current Account | £ | 33,309.54 | | CIL (ring-fenced) | | | | | | | | | | | | | | | | | | 4039 |
| 160 | | | | £ | 48,305.65 | | Total General Reserve | | | | | | | | | | | | | | | | | | 14,464 |
| 161 | | | Less late presented cheque 30/ | £ | 195.00 | | Earmarked | | | | | | | | | | | | | | | | | | |
| 162 | | | | £ | 48,110.65 | | Corporate Trustee Longterm Maintenance Funding | | | | | | | | | | | | | | | | | | £ 24,000 |
| 163 | | | Add Receipts to 31/03/2019 | | 41605.03 | | Election Fees Future Reserve | | | | | | | | | | | | | | | | | | £ 1,200 |
| 164 | | | Total Available | £ | 89,715.68 | | Employee Reserve | | | | | | | | | | | | | | | | | | £ 4,000 |
| 165 | | | Less Expenditure to 31/03/201 | £ | 34,051.79 | | Parish Council Longterm Maintenance Commitment | | | | | | | | | | | | | | | | | | £ 12,000 |
| 166 | | | | £ | 55,663.89 | | Total Earmarked | | | | | | | | | | | | | | | | | | £ 41,200 |
| 167 | | | Unpresented Cheques | | | | Grand Total Reserves | | | | | | | | | | | | | | | | | | £ 55,664 |
| 168 | | | | | £55,663.89 | | | | | | | | | | | | | | | | | | | | |
| 169 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 172 | Balance As at 31/03/2019 | | | | | | | | | | | | | | | | | | | | | | | | |
| 173 | | | Deposit Ad | £ | 38,431.63 | | | | | | | | | | | | | | | | | | | | |
| 174 | | | Current Ad | £ | 17,232.26 | | | | | | | | | | | | | | | | | | | | |
| 175 | | | | £ | 55,663.89 | | | | | | | | | | | | | | | | | | | | |
| 176 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 177 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 178 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 179 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 180 | Note that the value of CIL held within final balances is 4038.82 | | | | | | | | | | | | | | | | | | | | | | | | |