

## Compton Bassett Parish Council

Accounts 2018 – 19 ( 1<sup>st</sup> April to 31<sup>st</sup> March 2019)

## Expenditure

## Income

Date	Cheque no	Item	Amount
1 <sup>st</sup> April 18	Standing order	A.Elmer website	£30.00
1 <sup>st</sup> May 18	Standing order	A.Elmer website	£30.00
3 <sup>rd</sup> May 18	377	Clerk's wages	£285.44
3 <sup>rd</sup> May 18	378	Stationery	£17.76
3 <sup>rd</sup> May 18	379	Refreshments APM	£32.38
3 <sup>rd</sup> May 18	380	Benson Hall Hire	£153.75
1 <sup>st</sup> June 18	Standing order	A. Elmer website	£30.00
28 <sup>th</sup> June 18	381	BHIB Insurance	£210.53
28 <sup>th</sup> June 18	382	Clerk's wages	£294.36
28 <sup>th</sup> June 18	383	A. Duffield Internal Audit	£50.00
1 <sup>st</sup> July 18	Standing order	A.Elmer website	£30.00
19 <sup>th</sup> July 18	384	ICO Reg	£40.00
1 <sup>st</sup> Aug 18	Standing order	A.Elmer website	£30.00
2 <sup>nd</sup> Aug 18	385	WW1 Fete donation	£300.00
2 <sup>nd</sup> Aug 18	386	Jam Print- newsletter	£75.00
2 <sup>nd</sup> Aug 18	387	Clerk's wages	£115.96
1 <sup>st</sup> Sept 18	Standing order	A. Elmer website	£30.00
20 <sup>th</sup> Sept 18	388	Clerk phone/broadband	£120.00
20 <sup>th</sup> Sept 18	389	Clerk's wages	£270.37
20 <sup>th</sup> Sept 18	390	Wilts Council 40mph signs	£743.40
1 <sup>st</sup> Oct 18	Standing order	A,Elmer website	£30.00
24 <sup>th</sup> Oct 18	391	Clerk's wages	£171.82
1 <sup>st</sup> Nov 18	Standing order	A. Elmer website	£30.00
15 <sup>th</sup> Nov 18	392	War Memorial trees	£273.00
15 <sup>th</sup> Nov 18	393	War Memorial gravel	£86.40
1 <sup>st</sup> Dec 18	Standing order	A. Elmer website	£30.00
1 <sup>st</sup> Jan 19	Standing order	A. Elmer website	£30.00
24 <sup>th</sup> Jan 19	394	Clerk's wages	£222.35
24 <sup>th</sup> Jan 19	395	Stationery	£10.76
24 <sup>th</sup> Jan 19	396	Jam Print –newsletter	£72.00
1 <sup>st</sup> Feb 19	Standing Order	A. Elmer website	£30.00
1 <sup>st</sup> March 19	Standing Order	A.Elmer website	£30.00
7 <sup>th</sup> Mar 19	397	Kennet Print-handbooks	£40.00
7 <sup>th</sup> Mar 19	398	Clerk's wages	£151.61
7 <sup>th</sup> Mar 19	399	S,Wright Payroll	£60.00
7 <sup>th</sup> Mar 19	400	CBPCC Magazine donation	£200.00

Date	Item	Amount
27th April 18	Precept	£5,000.00
10 <sup>th</sup> May 18	GDPR training pack 50%	£30.00
8 <sup>th</sup> Aug 18	VAT refund	£290.15
27 <sup>th</sup> Sept 18	Wilts Council Memorial trees	£250.00
8 <sup>th</sup> Feb 19	Anonymous donation	£1,000.00

Total expenditure £4,356.89

Total income £6,570.15

B/F from 2017/18	£3,913.82
Expenditure	£4,356.89
Income	£6,570.15
C/F	<u>£6,127.08</u>