**Horton PC payments 2018-19**

| | | | | | | Receipts | | | | | Payments | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | ITEM | Invoice | Chq | Value | Cashed | Unity A/c | Precept | Support grant | Other | VAT | Unity A/c | clerk | Admin | t Michael | RBWM | greens | insurance | youth | One off | web | hpss | bank charges | audit | Champney | Vat | | |
| 01-Apr | Opening balances | | | | | 46360.51 | | | | | | | | | | | | | | | | | | | | | |
| | Uncashed chq | | 326 | 125.71 | 09-Apr | 125.71 | | | | | | | | | | | | | | | | | | | | | |
| | Uncashed chq | | 497 | 240.00 | 03-Apr | 240.00 | | | | | | | | | | | | | | | | | | | | | |
| | Uncashed chq | | 498 | 94.80 | 04-Apr | 94.80 | | | | | | | | | | | | | | | | | | | | | |
| | Uncashed chq | | 500 | 108.00 | 06-Apr | 108.00 | | | | | | | | | | | | | | | | | | | | | |
| 03-Apr | Hickley Printer rebate | | | 50.00 | 03-Apr | 50.00 | | | 50.00 | | | | | | | | | | | | | | | | | | |
| 05-Apr | RBWM | | | 14,215.77 | 05-Apr | 14215.77 | 14215.77 | | | | | | | | | | | | | | | | | | | | |
| 12-Apr | RBWM | | | | 12-Apr | 2364.00 | | 2364.00 | | | | | | | | | | | | | | | | | | | |
| 17-Apr | B Hickley expenses | | 327 | 334.56 | 24-Apr | | | | | | 334.56 | | 334.56 | | | | | | | | | | | | | | |
| 17-Apr | B Hickley salary | | 328 | 873.10 | 24-Apr | | | | | | 873.10 | 873.10 | | | | | | | | | | | | | | | |
| 17-Apr | HMRC | | 329 | 218.00 | 25-Apr | | | | | | 218.00 | 218.00 | | | | | | | | | | | | | | | |
| 17-Apr | Garden Designs | 2256 | 330 | 186.00 | 04-May | | | | | | 186.00 | | | | | 155.00 | | | | | | | | | 31.00 | bench & ball removal | |
| 17-Apr | Garden Designs (error) | 2486 | 331 | | | | | | | | | | | | | | | | | | | | | | | | |
| 17-Apr | MyController | 8596 | 332 | 432.00 | 23-Apr | | | | | | 432.00 | | 360.00 | | | | | | | | | | | | 72.00 | | 8.2E+08 |
| 17-Apr | Zurich Municipal | 30955866 | 333 | 1,510.44 | 26-Apr | | | | | | 1510.44 | | | | | | 1423.42 | | | | | | | | 87.02 | VAT % lower due to IPT | 1.1E+08 |
| 17-Apr | Metrosigns2000 | MS/16014 | 334 | 18.60 | 21-May | | | | | | 18.60 | | | | | | | | 15.50 | | | | | | 3.10 | cabinet lock | |
| 17-Apr | LAANC | 18190014 | 335 | 105.00 | 01-May | | | | | | 105.00 | | | | | | | | 105.00 | | | | | | | | |
| 17-Apr | Smiths of Derby | 104017 | 336 | 686.40 | 30-Apr | | | | | | 686.40 | | | 572.00 | | | | | | | | | | | 114.40 | 3 year maintenance | |
| 17-Apr | MyController | 8601 | 337 | 432.00 | 23-Apr | | | | | | 432.00 | | 360.00 | | | | | | | | | | | | 72.00 | | |
| 17-Apr | B Hickley | 6216428 | 338 | 86.95 | 24-Apr | | | | | | 86.95 | | 72.46 | | | | | | | | | | | | 14.49 | HP printer Ink | GB206953796 |
| 17-Apr | B Hickley | | 339 | 35.85 | 24-Apr | | | | | | 35.85 | | 33.36 | | | | | | | | | | | | 2.49 | | 2.4E+08 |
| 15-May | Garden Designs | 2518 | 340 | 315.00 | 31-May | | | | | | 315.00 | | | | | 262.50 | | | | | | | | | 52.50 | | |
| 15-May | Windowflowers | 17392 | 341 | 667.80 | 31-May | | | | | | 667.80 | | | | | 556.50 | | | | | | | | | 111.30 | | |
| 15-May | JRB Enterprise Ltd | 18131 | 342 | 71.40 | 25-May | | | | | | 71.40 | | | | | | | | 59.50 | | | | | | 11.90 | | |
| 15-May | Garden Designs | 2493 | 343 | 273.00 | 31-May | | | | | | 273.00 | | | | | 227.50 | | | | | | | | | 45.50 | | |
| 15-May | Garden Designs | 2486 | 344 | 315.00 | 31-May | | | | | | 315.00 | | | | | 262.50 | | | | | | | | | 52.50 | | |
| 15-May | HMRC mth2 | | 345 | 159.60 | 30-May | | | | | | 159.60 | 159.60 | | | | | | | | | | | | | | | |
| 15-May | B Hickley | | 346 | 637.32 | 23-May | | | | | | 637.32 | 637.32 | | | | | | | | | | | | | | | |
| 15-May | BALC | BAL10348 | 347 | 282.30 | 10-Jun | | | | | | 282.30 | | | | | | | | 235.25 | | | | | | 47.05 | | |
| 19-Jun | MH-P Internet | 3220 | 348 | 516.00 | 04-Jul | | | | | | 516.00 | | | | | | | | | 430.00 | | | | | 86.00 | | |
| 19-Jun | Garden Designs | 2532 | 349 | 255.00 | 04-Jul | | | | | | 255.00 | | | | | 212.50 | | | | | | | | | 42.50 | | |
| 19-Jun | Garden Designs | 2558 | 350 | 759.00 | 04-Jul | | | | | | 759.00 | | | | | 632.50 | | | | | | | | | 126.50 | | |
| 19-Jun | HMRC | Jun | 351 | 159.20 | 27-Jun | | | | | | 159.20 | 159.20 | | | | | | | | | | | | | | | |
| 19-Jun | B&B Hickley | Jun | 352 | 637.72 | 27-Jun | | | | | | 637.72 | 637.72 | | | | | | | | | | | | | | | |
| 19-Jun | Garden Designs | 2569 | 353 | 1015.00 | 04-Jul | | | | | | 1015.00 | | | | | 845.83 | | | | | | | | | 169.17 | | |
| 19-Jun | MH-P Internet | void | 354 | void | | | | | | | | | | | | | | | | | | | | | | | |
| 19-Jun | MH-P Internet | 3238 | 355 | 42.00 | 04-Jul | | | | | | 42.00 | | | | | | | | | 35.00 | | | | | 7.00 | | |
| 24-Jul | Garden Designs | 2582 | 356 | 255.00 | 30-Aug | | | | | | 255.00 | | | | | 212.50 | | | | | | | | | 42.50 | | |
| 24-Jul | HMRC July | July | 357 | 159.20 | 01-Aug | | | | | | 159.20 | 159.20 | | | | | | | | | | | | | | | |
| 24-Jul | B&B Hickley | July | 358 | 637.72 | 30-Jul | | | | | | 637.72 | 637.72 | | | | | | | | | | | | | | | |
| 24-Jul | Auditing Solutions | A5535 | 359 | 420.00 | 13-Aug | | | | | | 420.00 | | | | | | | | | | | | 350.00 | | 70.00 | | |
| 24-Jul | Garden Designs | 2603 | 360 | 315.00 | 30-Aug | | | | | | 315.00 | | | | | 262.50 | | | | | | | | | 52.50 | | |
| 28-Jun | ICO (dd) | | | 35.00 | 28-Jun | | | | | | 35.00 | | | | | | | | 35.00 | | | | | | | | |
| 30-Jun | Bank charges | | | 18.00 | 30-Jun | | | | | | 18.00 | | | | | | | | | | | 18.00 | | | | | |
| 03-Aug | HMRC VAT | | | 343.24 | 03-Aug | 343.24 | | | | 343.24 | | | | | | | | | | | | | | | | | |
| 18-Sep | Garden Designs | 2652 | 361 | 483.00 | 22-Oct | | | | | | 483.00 | | | | | **402.50** | | | | | | | | | **80.50** | | |
| 18-Sep | JRB Enterprises | 18655 | 362 | 115.68 | 01-Oct | | | | | | 115.68 | | | | | | | | **96.40** | | | | | | **19.28** | | |
| 18-Sep | B&B Hickley | Aug | 363 | 637.32 | 24-Sep | | | | | | 637.32 | **637.32** | | | | | | | | | | | | | | | |
| 18-Sep | B&B Hickley | Aug | 364 | 159.60 | 27-Sep | | | | | | 159.60 | **159.60** | | | | | | | | | | | | | | | |
| | | | 365 | VOID | | | | | | | | | | | | | | | | | | | | | | | |
| 18-Sep | B&B Hickley | Sep | 366 | 637.72 | 24-Sep | | | | | | 637.72 | 637.72 | | | | | | | | | | | | | | | |
| 18-Sep | B&B Hickley | Sep | 367 | 159.20 | 27-Sep | | | | | | 159.20 | 159.20 | | | | | | | | | | | | | | | |
| 18-Sep | Garden Designs | 2685 | 368 | 255.00 | 22-Oct | | | | | | 255.00 | | | | | 212.50 | | | | | | | | | 42.50 | | |
| 27-Sep | RBWM Supplier | | | 12,308.50 | 27-Sep | 12308.50 | 12308.50 | | | | | | | | | | | | | | | | | | | | |
| 30-Sep | Bank Charges | | | 18.00 | 30-Sep | 18.00 | | | | | 18.00 | | | | | | | | | | | 18.00 | | | | | |
| 10-Oct | Mitchelson phone box contr. | | | | | 200.00 | | | 200.00 | | | | | | | | | | | | | | | | | | |
| 16-Oct | Garden Designs | 2723 | 369 | 255.00 | 30-Oct | | | | | | 255.00 | | | | | 212.50 | | | | | | | | | 42.50 | | |
| 16-Oct | HMRC | Mth 7 | 370 | 159.60 | 24-Oct | | | | | | 159.60 | 159.60 | | | | | | | | | | | | | | | |
| 16-Oct | B Hickley | Mth 7 | 371 | 637.32 | 26-Oct | | | | | | 637.32 | 637.32 | | | | | | | | | | | | | | | |
| 16-Oct | PKF Littlejohn | B20180311 | 372 | 240.00 | 23-Oct | | | | | | 240.00 | | | | | | | | | | | | 200.00 | | 40.00 | | |
| 16-Oct | B Hickley expenses | Oct | 373 | 430.36 | 26-Oct | | | | | | 430.36 | | 415.87 | | | | | | | | | | | | 14.49 | vat on printer ink only | |
| 19-Nov | HMRC | Nov | 374 | 159.20 | 29-Nov | | | | | | 159.20 | 159.20 | | | | | | | | | | | | | | | |
| 19-Nov | B Hickley | Mth 8 | 375 | 637.72 | 06-Dec | | | | | | 637.72 | 637.72 | | | | | | | | | | | | | | | |
| 19-Nov | Maurice Mandry | Z425 | 376 | 600.00 | 29-Nov | | | | | | 600.00 | | | | | | | | 500.00 | | | | | | 100.00 | tree | |
| 19-Nov | Garden Designs | 2731 | 377 | 1105.00 | 28-Nov | | | | | | 1105.00 | | | | | 920.83 | | | | | | | | | 184.17 | | |
| 19-Nov | Garden Designs | 2764 | 378 | 501.00 | 28-Nov | | | | | | 501.00 | | | | | 417.50 | | | | | | | | | 83.50 | | |
| 19-Nov | Garden Designs | 2768 | 379 | 36.00 | 28-Nov | | | | | | 36.00 | | | | | 30.00 | | | | | | | | | 6.00 | | |
| 19-Nov | Royal British Legion | | 380 | 34.00 | 28-Nov | | | | | | 34.00 | | | | | | | | 34.00 | | | | | | | | |
| 19-Nov | Wyc. Wands road marshals | 20664 | 381 | 336.00 | 28-Nov | | | | | | 336.00 | | | | | | | | 280.00 | | | | | | 56.00 | | |
| 31-Dec | Bank charge | 43435 | | 18.00 | | | | | | | 18.00 | | | | | | | | | | | 18.00 | | | | | |
| 15-Jan | B. Hickley | Jan-19 | 386 | 637.72 | 28-Jan | | | | | | 637.72 | 637.72 | | | | | | | | | | | | | | | |
| | Cancelled | | 387 | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-Jan | Garden Designs | 2815 | 388 | 186.00 | 28-Jan | | | | | | 186.00 | | | | | 155.00 | | | | | | | | | 31.00 | | |
| 15-Jan | Swan Radio | SWAN001 | 389 | 100.00 | 04-Feb | | | | | | 100.00 | | | | | | | | 100.00 | | | | | | | | |
| 15-Jan | Window Flowers | 21719 | 393 | 671.60 | 28-Jan | | | | | | 671.60 | | | | | 560.30 | | | | | | | | | 111.30 | | |
| 18-Feb | Garden Designs | 2878 | 394 | 2988.00 | 15-Mar | | | | | | 2988.00 | | | | | 2490.00 | | | | | | | | | 498.00 | | |
| 18-Feb | B. Hickley | Feb-19 | 395 | 637.32 | 04-Mar | | | | | | 637.32 | 637.32 | | | | | | | | | | | | | | | |
| 18-Feb | HMRC | Feb-19 | 396 | 159.60 | | | | | | | 159.60 | 159.60 | | | | | | | | | | | | | | | |
| 18-Feb | Garden Designs | 2844 | 397 | 186.00 | 15-Mar | | | | | | 186.00 | | | | | 155.00 | | | | | | | | | 31.00 | | |
| 18-Feb | Garden Designs | 2704 | 398 | 1008.00 | 15-Mar | | | | | | 1008.00 | | | | | 840.00 | | | | | | | | | 168.00 | | |
| 18-Feb | PPL PRS (music Licence) | SIN938801 | 399 | 142.94 | 06-Mar | | | | | | 142.94 | | | | | | | | | | | | | 119.12 | 23.82 | 2.6E+08 | |
| 18-Feb | B. Hickley | 6705V | 400 | 68.20 | 04-Mar | | | | | | 68.20 | | | | | | | | | | | | | 56.84 | 11.36 | 6.8E+08 | |
| 18-Feb | Garden Designs | 2642 | 601 | 1075.00 | 15-Mar | | | | | | 1075.00 | | | | | 895.83 | | | | | | | | | 179.17 | 179.17 found in champney column and should have been in vat | |
| 19-Mar | B. Hickley | Mar-19 | 602 | 637.72 | 27-Mar | | | | | | 637.72 | 637.72 | | | | | | | | | | | | | | | |
| 19-Mar | HMRC | Mar-19 | 603 | 159.20 | 28-Mar | | | | | | 159.20 | 159.20 | | | | | | | | | | | | | | | |
| 19-Mar | Garden Designs | 2885 | 604 | 84.00 | 24-Apr | | | | | | 84.00 | | | | | 70.00 | | | | | | | | | 14.00 | | |
| 19-Mar | MH-P internet | 3320 | 605 | 175.20 | 27-Mar | | | | | | 175.20 | | | | | | | | | 146.00 | | | | | 29.20 | | |
| 29-Mar | RBWM supplier | | | | | 1894.78 | | 1894.78 | | | | | | | | | | | | | | | | | | | |
| 31-Mar | Bank charges | | | 18.00 | | | | | | | 18.00 | | | | | | | | | | | 18.00 | | | | | |
| **30-Jun** | **Totals April to June** | | | | | **31394.29** | **26524.27** | **4258.78** | **250.00** | **343.24** | **29413.38** | **8901.10** | **1576.25** | **572.00** | **0.00** | **10991.79** | **1423.42** | **0.00** | **1460.65** | **611.00** | **0.00** | **72.00** | **550.00** | **175.96** | **3079.21** | | |
| **30-Jun** | | | | | | **29413.38** | | | | | **29413.38** | | | | | | | | | | | | | | | | |
| **30-Jun** | **Cash Book Balance** | | | | **c/f** | **1980.91** | **26524.27** | **4258.78** | **250.00** | **343.24** | **29413.38** | **8901.10** | **1576.25** | **572.00** | **0.00** | **10991.79** | **1423.42** | **0.00** | **1460.65** | **611.00** | **0.00** | **72.00** | **550.00** | **175.96** | **3079.21** | | |

| | | | | | |
|---|---|---|---|---|---|
| | | **Total receipts** | **31376.29** | **Total payments** | **31469.10** |
| **Opening balance 1/4/18** | | **45792.00** | Current a/c balance 3.6.18 | 45969.39 | |
| Plus: Receipts in year to 30.6.18 | | **31376.29** | Plus o/s deposits | 0.00 | |
| | | **77168.29** | | **45969.39** | |
| Less: Payments in year to 30.6.18 | | 31469.10 | Less uncleared items | 270.20 | |
| **Combined cashbook balance 30.6.18** | | **45699.19** | | **45699.19** | **Agrees cashbook balance 31.3.19** |

**0.00** If not 0.00 needs investigation