

FUNTINGTON PARISH COUNCIL

EXPENDITURE 2018/2019

DATE	DETAILS	Clerks Salary	HMRC Tax	Admin Expenses	Training	Accountants	Village Hall	Insurance	Subs	Play Area	The Dell	Donations to charities and associations	Finger Posts	Notice board	GDPR	Parish Questionnaire	Road Signage	Mini SID	Election	Regrade Aadsdean Bridleway	Defibrillator	NET TOTAL	VAT	GROSS TOTAL	CHQ No
04-Apr-18	Clerks Salary	635.38																				635.38	0.00	635.38	101481
04-Apr-18	Clerks PAYE		140.92																			140.92	0.00	140.92	101482
04-Apr-18	Administrative Expenses			84.40																		84.40	0.00	84.40	101483
04-Apr-18	Greenserve (grass cutting)									78.00												65.00	13.00	78.00	101484
04-Apr-18	Ralph Restoration												950.00									950.00	0.00	950.00	101485
02-May-18	Clerks Salary	522.64																				522.64	0.00	522.64	101486
02-May-18	Clerks PAYE		82.80																			82.80	0.00	82.80	101487
02-May-18	Administrative Expenses			57.61																		57.61	0.00	57.61	101488
02-May-18	Action in Rural Sussex								50.00													50.00	0.00	50.00	101489
02-May-18	WSALC Ltd Subscription								486.73													486.73	0.00	486.73	101490
02-May-18	Ralph Restoration												1320.00									1320.00	0.00	1320.00	101491
02-May-18	Funt Par Church Council Grant											750.00										750.00	0.00	750.00	101492
02-May-18	Funtington School termly grant											50.00	(inc £25 rep cheq 101419)									50.00	0.00	50.00	101493
04-Jun-18	Clerks Salary	522.44																				522.44	0.00	522.44	101494
04-Jun-18	Clerks PAYE		83.00																			83.00	0.00	83.00	101495
04-Jun-18	Administrative Expenses			153.91																		153.91	0.00	153.91	101496
04-Jun-18	Rothmans Accountants PAYE					216.00																180.00	36.00	216.00	101497
04-Jun-18	Greenserve (grass cutting)									156.00												130.00	26.00	156.00	101498
04-Jun-18	Royal British Legion											50.00										50.00	0.00	50.00	101499
04-Jun-18	Noticeboard online													2066.50								1722.08	344.42	2066.50	101500
04-Jul-18	Clerks Salary	692.54																				692.54	0.00	692.54	101501
04-Jul-18	Clerks PAYE		129.40																			129.40	0.00	129.40	101502
04-Jul-18	Administrative Expenses			55.95																		55.95	0.00	55.95	101503
04-Jul-18	MMO - Internal Auditor					473.10																394.25	78.85	473.10	101504
04-Jul-18	ICO registration fee								40.00													40.00	0.00	40.00	101505
04-Jul-18	Fields of Trust								50.00													50.00	0.00	50.00	101506
04-Jul-18	ROSPA playground inspection									88.20												73.50	14.70	88.20	101507
04-Jul-18	Ashling cricket club											100.00										100.00	0.00	100.00	101508
04-Jul-18	Funtington School termly grant											25.00										25.00	0.00	25.00	101509
04-Jul-18	SSALC Training				96.00																	80.00	16.00	96.00	101510
01-Aug-18	Clerks Salary	522.44																				522.44	0.00	522.44	101511
01-Aug-18	Clerks PAYE		83.00																			83.00	0.00	83.00	101512
01-Aug-18	Administrative Expenses			40.39																		40.39	0.00	40.39	101513
01-Aug-18	Greenserve (grass cutting)									78.00												65.00	13.00	78.00	101514
01-Aug-18	Chris Jones PC Support			35.88																		35.88	0.00	35.88	101515
01-Aug-18	Royal British Legion – Silent Soldier											250.00										250.00	0.00	250.00	101516
05-Sep-18	Clerks Salary	522.44																				522.44	0.00	522.44	101517
05-Sep-18	Clerks PAYE		83.00																			83.00	0.00	83.00	101518
05-Sep-18	Administrative Expenses			54.87																		54.87	0.00	54.87	101519
05-Sep-18	Greenserve (grass cutting)									78.00												65.00	13.00	78.00	101520
05-Sep-18	Community Action Suffolk							849.92														849.92	0.00	849.92	101521
05-Sep-18	GDPR-info Ltd – Audit and support														600.00							500.00	100.00	600.00	101522
05-Sep-18	SSALC Training (councillors)				144.00																	120.00	24.00	144.00	101523
05-Sep-18	Village Hall Grant						2000.00															2000.00	0.00	2000.00	101524

Receipts

FUNTINGTON PARISH COUNCIL											
RECEIPT 2018/2019											
DATE	DETAILS	Parish Meadow Rent	Precept Payment	HMRC VAT	Notice board	Village Hall Refurb	Asdean Bridleway	Operation Watershed	Bank Interest Savings Account	GROSS TOTAL	
03-Apr-18	AP Carter	£50.00								£50.00	
11-Apr-18	CDC		£10,000.00							£10,000.00	
20-Apr-18	CDC – CIL				£612.00					£612.00	
03-May-18	AP Carter	£50.00								£50.00	
04-Jun-18	HMRC			£3,035.59						£3,035.59	
04-Jun-18	Interest								21.28	£21.28	
05-Jun-18	AP Carter	£50.00								£50.00	
03-Jul-18	AP Carter	£50.00								£50.00	
28-Jul-17	Big Fund Lottery Grant									£0.00	
03-Aug-18	AP Carter	£50.00								£50.00	
03-Sep-18	Interest								21.29	£21.29	
04-Sep-18	AP Carter	£50.00								£50.00	
07-Sep-18	CDC		£10,000.00							£10,000.00	
03-Oct-18	AP Carter	£50.00								£50.00	
18-Oct-18	SDNP – CIL					£23,794.08				£23,794.08	
03-Nov-18	AP Carter	£50.00								£50.00	
19-Nov-18	CDC – New Homes Bonus						£2,650.00			£2,650.00	
03-Dec-18	AP Carter	£50.00								£50.00	
03-Dec-18	Interest								25.07	£25.07	
03-Jan-19	AP Carter	£50.00								£50.00	
03-Feb-19	AP Carter	£50.00								£50.00	
03-Mar-19	AP Carter	£50.00								£50.00	
04-Mar-19	Interest								28.19	£28.19	
18-Mar-19	WSSC Watershed							£13,443.29		£13,443.29	
		£600.00	£20,000.00	£3,035.59	£612.00	£23,794.08	£2,650.00	£13,443.29	£95.83	£64,230.79	