Stoke St Michael Parish Council

Treasurers Account as at 31 March 2020

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
	Opening Balance 01.04.2019									21,303.63
	1st Quarter April to June									
04.04.19	Mr J Murtagh	4.4/20b	Millenium Wood Chippings	P8.4	541	yes	195.00	0.00	195.00	21,108.63
04.04.19	J Johnston	4.4/20b	Stationary (Cash Book)	P6.1	542	yes	21.45	4.29	25.74	21,082.89
04.04.19	Mendip District Council	4.4/20b	Garden Waste Bin	P8.6	543	yes	56.90	0.00	56.90	21,025.99
04.04.19	Mr Les Caple	4.4/20b	Internal audit 2017-18	P4.1	544	yes			120.00	20,905.99
04.04.19	Baby & Toddler	4.4/20b	Grant	P7.3	545	yes			670.00	20,235.99
04.06.19	Fae Clements	4.4/20b	Website Administrator	P6.4	546	yes	54.00	0.00	54.00	20,181.99
10.04.19	Mendip District Council		Precept	R1		yes			-23,625.00	43,806.99
	Bank Balance as at 15th April 2019 £44476.99									
	Outstanding cheque 545 £670,00, new balance £43806.99									
16.05.19	BHIB Ltd	16.5/20b	Annual PC Insurance	P2	547	yes	700.32	0.00	700.32	43,106.67
16.05.19	SALC	16.5/20b	Annual Affliliation 2019-20	P3	548	yes	240.35	0.00	240.35	42,866.32
16.05.19	Amanda Clements	16.5/20b	Advertising for Clerks Positions	P6.9	549	yes	37.43	7.49	44.92	42,821.40
16.05.19	SSM War Memorial Hall	16.5/20b	Hall Hire	P5.1/P5.2	550	yes	376.00	0.00	376.00	42,445.40
16.05.19	EDF Energy	16.5/20b	Parish Lighting	P8.2	551	yes	106.95	5.35	112.30	42,333.10
16.05.19	Primrose Garden Maint Ltd	16.5/20b	Grass Cutting	P8.1	552	yes	517.71	103.54	621.25	41,711.85
16.05.19	PKF Littlejohn	16.5/20b	External audit fees 2017-18	P4.2	553	yes	400.00	80.00	480.00	41,231.85
16.05.19	SSM Community Playing Field	16.5/20b	Grant	P7.2	554	yes	3,275.00	0.00	3,275.00	37,956.85
	Bank Balance as at 30th May £38,197.20									

Stoke St Michael Parish Council

Treasurers Account as at 31 March 2020

		R1	R2	R3	R4	R5	R6		P1.1	P1.2	P1.4	P1.5	P2
Date	**Amount**	**Precept**	**Burial Ground**	**Interest Rec'd**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**	**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**	**Ins.**
04.04.19	195.00							0.00					
04.04.19	25.74							0.00					
04.04.19	56.90							0.00					
04.04.19	120.00							0.00					
04.04.19	670.00							0.00					
04.04.19	54.00							0.00					
04.04.19	23,625.00	23,625.00						23,625.00					
16.05.19	700.32							0.00					700.32
16.05.19	240.35							0.00					
16.05.19	44.92							0.00					
16.05.19	376.00							0.00					
16.05.19	112.30							0.00					
16.05.19	621.25							0.00					
16.05.19	480.00							0.00					
16.05.19	3,275.00							0.00					

P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Annual Memberships	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Hire of Hall Other Clubs**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
					25.74						
	120.00										
								54.00			
240.35											
			24.00	352.00							
		480.00									

P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5	P8.6
Clerks Expenses	**Parish Clerk Recruitment**	**War Memorial Hall Grant**	**Playing Field Grant**	**Baby & Toddler Grant**	**Other Grants**	**Parish Grass Cutting**	**Parish Lighting**	**Village Maint**	**Millenium Wood Maint**	**Burial Ground Maint**	**Hire of compost bin**
									195.00		
											56.90
				670.00							
	44.92										
							112.30				
						621.25					
			3,275.00								

P8.7	P8.8	P9	
Pest Control	**Misc Maint**	**Parish Project**	**Total Payments**
			195.00
			25.74
			56.90
			120.00
			670.00
			54.00
			700.32
			240.35
			44.92
			376.00
			112.30
			621.25
			480.00
			3,275.00

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
	2nd Quarter July to Sept									
04.07.19	Mr A Mason	4.7/18c	Internal audit 2018-19	P4.1	555	yes	67.50	0.00	67.50	37,889.35
04.07.19	Primrose Garden Maint Ltd	4.7/18c	Grass Cutting	P8.1	556	yes	517.71	103.54	621.25	37,268.10
04.07.19	EDF Energy	4.7/18c	Parish Lighting	P8.2	557	yes	134.44	5.18	139.62	37,128.48
04.07.19	Valley Sawmills	4.7/18c	New gates	P8.4	558	yes	317.06	63.41	380.47	36,748.01
04.07.19	Mrs Kate Egan	4.7/18c	Clerks Salary	P1.1	559	yes	253.66	0.00	253.66	36,494.35
04.07.19	Vickie Watts	4.7/18c	Clerks Salary	P1.1	560	yes	1,232.29	0.00	1,232.29	35,262.06
04.07.19	HMRC	4.7/18c	NI and Tax deductions	P1.5	561	yes	237.49	0.00	237.49	35,024.57
04.07.19	SSM War Memorial Hall	4.7/18c	Hall Hire	P5.1	562	yes	96.00	0.00	96.00	34,928.57
04.07.19	Primrose Garden Maint Ltd	4.7/18c	Grass Cutting	P8.1	563	yes	517.71	103.54	621.25	34,307.32
11.07.19	Parochial Church Council STM		Memorial Tablet			yes	-60.00	0.00	-60.00	34,367.32
	Bank balance as at 19th July £34,367.32									
05.09.19	Mr Colin Phelps	5.9/21b	Burial Fees	R2		yes	-300.00	0.00	-300.00	34,667.32
05.09.19	Mrs Violet Massey	5.9/21b	Burial Fees	R2		yes	-300.00	0.00	-300.00	34,967.32
05.09.19	Mrs Susan Holder	5.9/21b	Internment Fee	R2		yes	-118.00	0.00	-118.00	35,085.32
05.09.19	Mrs Annie Banfield	5.9/21b	Burial Fees	R2		yes	-300.00	0.00	-300.00	35,385.32
	Bank balance as at 6th September £35,385.32									
05.09.19	The One Stop Jub Shop	5.9/21c	Repair of Bridge	P8.8	564		1,645.00	0.00	1,645.00	33,740.32
05.09.19	Mendip District Council	5.9/21c	Local Election Costs	P6.5	565	yes	97.50	0.00	97.50	33,642.82
05.09.19	Primrose Garden Maint Ltd	5.9/21c	Grass Cutting	P8.1	566	yes	517.71	103.54	621.25	33,021.57
05.09.19	Mrs K Egan	5.9/21c	Salary July and August	P1.1	567	yes	523.22	0.00	523.22	32,498.35
05.09.19	Mrs K Egan	5.9/21c	Ink Carttridge	P6.8	567	yes	15.93	3.19	19.12	32,479.23
05.09.19	Mrs Hannah Garbutt	5.9/21c	Forest School Event	P8.4	568	yes	300.00	0.00	300.00	32,179.23
05.09.19	Paul Green	5.9/21c	Gate Borer Hire	P8.4	569	yes	75.68	0.00	75.68	32,103.55
05.09.19	John Johnston	5.9/21c	Gate Padlock	P8.4	570	yes	20.16	0.00	20.16	32,083.39
27.09.19	Western Power	5b,2019/8	Wayleave Payment	R4		yes	-54.47	0.00	-54.47	32,137.86
26.09.19	Primrose Garden Maint Ltd	5c,2019/8	Grass Cutting	P8.1	571		1,035.42	207.08	1,242.50	30,895.36
26.09.19	Fae Clements	5c,2019/8	Website Maintenance	P6.4	572	yes	36.00	0.00	36.00	30,859.36
26.09.19	EDF Energy	5c,2019/8	Parish Lighting	P8.2	573	yes	104.88	5.23	110.11	30,749.25
	Bank balance as at 4th October 2019 £30,749.25									

		R1	R2	R3	R4	R5	R6		P1.1	P1.2	P1.4	P1.5	P2
Date	**Amount**	**Precept**	**Burial Ground**	**Interest Rec'd**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**	**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**	**Ins.**
04.07.19	67.50							0.00					
04.07.19	621.25							0.00					
04.07.19	139.62							0.00					
04.07.19	380.47							0.00					
04.07.19	253.66							0.00	253.66				
04.07.19	1,232.29							0.00	1232.29				
04.07.19	237.49							0.00				237.49	
04.07.19	96.00							0.00					
04.07.19	621.25							0.00					
04.07.19	60.00		60.00					60.00					
05.09.19	300.00		300.00					300.00					
05.09.19	300.00		300.00					300.00					
05.09.19	118.00		118.00					118.00					
05.09.19	300.00		300.00					300.00					
05.09.19	1,645.00							0.00					
05.09.19	97.50							0.00					
05.09.19	621.25							0.00					
05.09.19	523.22							0.00	523.22				
05.09.19	19.12							0.00					
05.09.19	300.00							0.00					
05.09.19	75.68							0.00					
05.09.19	20.16							0.00					
27.09.19	54.47				54.47			54.47					
26.09.19	1,242.50							0.00					
26.09.19	36.00							0.00					
26.09.19	110.11							0.00					

P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Annual Memberships	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Hire of Hall Other Clubs**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
	67.50										
			96.00								
									97.50		
								36.00			

P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5	P8.6
Clerks Expenses	**Parish Clerk Recruitment**	**War Memorial Hall Grant**	**Playing Field Grant**	**Baby & Toddler Grant**	**Other Grants**	**Parish Grass Cutting**	**Parish Lighting**	**Village Maint**	**Millenium Wood Maint**	**Burial Ground Maint**	**Hire of compost bin**
						621.25					
							139.62				
									380.47		
						621.25					
						621.25					
19.12											
									300.00		
									75.68		
									20.16		
						1,242.50					
							110.11				

P8.7	P8.8	P9	
Pest Control	**Misc Maint**	**Parish Project**	**Total Payments**
			67.50
			621.25
			139.62
			380.47
			253.66
			1,232.29
			237.49
			96.00
			621.25
	1,645.00		1,645.00
			97.50
			621.25
			523.22
			19.12
			300.00
			75.68
			20.16
			1,242.50
			36.00
			110.11

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
17.10.19	Mrs K Egan	17d,2019/15	Salary September	P1.1	574	yes	258.96	0.00	258.96	30,490.29
17.10.19	Mrs K Egan	17d,2019/15	Postage stamps	P6.8	574	yes	10.98	0.00	10.98	30,479.31
17.10.19	Mrs K Egan	17d,2019/15	Flag & Book of Condolence	P8.3	574	yes	55.83	11.17	67.00	30,412.31
17.10.19	Fae Clements	17d,2019/15	Website Maintenance	P6.4	575	yes	79.00	0.00	79.00	30,333.31
17.10.19	PKF Littlejohn	17d,2019/15	External Auditor	P4.2	576	yes	200.00	40.00	240.00	30,093.31
17.10.19	Deeper Green	17d,2019/15	Mowing of Millennium wood	P8.4	577	yes	100.00	0.00	100.00	29,993.31
17.10.19	Glasdon UK Ltd	17d,2019/15	Bin for wood	P8.4	578	yes	105.66	21.13	126.79	29,866.52
	Bank Balance as at 30th October 2019 £29,966.52									
	Outstanding cheques number 577 - £100.00, new balance £29,866.52									
25.11.19	E Emery & Sons	18b,2019/21	Burial Fees	R2		yes	-300.00	0.00	-300.00	30,166.52
28.11.19	SLCC	18b,2019/21	Training Course	P6.7	579	yes	40.00	8.00	48.00	30,118.52
28.11.19	SLCC	18b,2019/21	Books	P6.8	579	yes	75.74	0.00	75.74	30,042.78
28.11.19	SALC	18b,2019/21	Training Course	P6.7	580	yes	50.00	0.00	50.00	29,992.78
28.11.19	Mrs K Egan	18b,2019/21	October & November Salary	P1.1	581	yes	517.92	0.00	517.92	29,474.86
28.11.19	Fae Clements	18b,2019/21	Website Maintenance	P6.4	582	yes	25.00	0.00	25.00	29,449.86
28.11.19	Primrose Garden Maintenance	18b,2019/21	Grass Cutting	P8.1	583	yes	517.71	103.54	621.25	28,828.61
28.11.19	Playing Fields Committee	18b,2019/21	Grant	P7.2	584	yes	1,000.00	0.00	1,000.00	27,828.61
28.11.19	Royal British Legion	18b,2019/21	Donation	P6.6	585	yes	50.00	0.00	50.00	27,778.61
	Bank Balance as at 6th December 2019 £29,673.60									
	Outstanding cheques 579 - £123.74, 580 -£ 50.00, 583 - £621.25, 584 - £1000.00, 577 - £100.00 new balance £27,778.61									
	Bank Balance as at 30th December 2019 £27,878.61									
	Outstanding cheques 577 - £100.00, new balance £27,778.61									

		R1	R2	R3	R4	R5	R6		P1.1	P1.2	P1.4	P1.5	P2
Date	**Amount**	**Precept**	**Burial Ground**	**Interest Rec'd**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**	**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**	**Ins.**
17.10.19	258.96							0.00	258.96				
17.10.19	10.98							0.00					
17.10.19	67.00							0.00					
17.10.19	79.00							0.00					
17.10.19	240.00							0.00					
17.10.19	100.00							0.00					
17.10.19	126.79							0.00					
25.11.19	300.00		300.00					300.00					
28.11.19	48.00							0.00					
28.11.19	75.74							0.00					
28.11.19	50.00							0.00					
28.11.19	517.92							0.00	517.92				
28.11.19	25.00							0.00					
28.11.19	621.25							0.00					
28.11.19	1,000.00							0.00					
28.11.19	50.00							0.00					

P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Annual Memberships	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Hire of Hall Other Clubs**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
								79.00			
		240.00									
											48.00
											50.00
								25.00			
										50.00	

P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5	P8.6
Clerks Expenses	**Parish Clerk Recruitment**	**War Memorial Hall Grant**	**Playing Field Grant**	**Baby & Toddler Grant**	**Other Grants**	**Parish Grass Cutting**	**Parish Lighting**	**Village Maint**	**Millenium Wood Maint**	**Burial Ground Maint**	**Hire of compost bin**
10.98											
								67.00			
									100.00		
									126.79		
75.74											
						621.25					
			1,000.00								

P8.7	P8.8	P9	
Pest Control	**Misc Maint**	**Parish Project**	**Total Payments**
			258.96
			10.98
			67.00
			79.00
			240.00
			100.00
			126.79
			48.00
			75.74
			50.00
			517.92
			25.00
			621.25
			1,000.00
			50.00

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
9.1.2020	SSM War Memorial Hall	16e,2020/26	Grant	P7.1	586	yes	1,950.00	0.00	1,950.00	25,828.61
9.1.2020	SLCC	16e,2020/26	Annual Membership	P3	587	yes	63.00	0.00	63.00	25,765.61
9.1.2020	Fae Clements	16e,2020/26	Website Maintenance	P6.4	588	yes	50.00	0.00	50.00	25,715.61
9.1.2020	Mrs K Egan	16e,2020/26	Salary - December	P1.1	589	yes	258.96	0.00	258.96	25,456.65
9.1.2020	EDF	16e,2020/26	Parish Lighting	P8.2	590	yes	120.60	6.03	126.63	25,330.02
9.1.2020	Green Gait	16e,2020/26	Tools and equipment for Mill Wood	P8.4	591	yes	552.53	62.56	615.09	24,714.93
	Bank Balance as at 30th January 2020 £24,714.93									
27.02.2020	Green Gait	19c,2020/32	First aid box for Millennium Wood	P8.4	592	yes	42.30	8.46	50.76	24,664.17
27.02.2020	Mrs K Egan	19c,2020/32	Stamps, ink cartridge, web hosting	P6.8/P6.3	593	yes	29.80	0.80	30.60	24,633.57
27.02.2020	Amanda Clements	19c,2020/32	Advertising for Millennium Wood	P8.4	594		40.00	8.00	48.00	24,585.57
27.02.2020	Mrs K Egan	19c,2020/32	Salary - January and February	P1.1	595	yes	517.92	0.00	517.92	24,067.65
27.02.2020	ICO	19c,2020/32	Annual membership to ICO	P3	596	yes	40.00	0.00	40.00	24,027.65
27.02.2020	MC Butcher	19c,2020/32	Lychgate cleaner	P1.4	597	yes	750.00	0.00	750.00	23,277.65
27.02.2020	Simon Scotting	19c,2020/32	Survey on trees for Millennium wood	P8.4	598	yes	275.00	0.00	275.00	23,002.65
27.02.2020	SSM War Memorial Hall	19c,2020/32	Hall Hire for PC & Mill Wood meetings	P5.1/P5.2	599		148.00	0.00	148.00	22,854.65
27.02.2020	Somerset County Council	19c,2020/32	Living Grants from SCC	R6		yes	-750.00	0.00	-750.00	23,604.65
	Bank Balance as at 6th March 2020 £24,865.65									
	Outstanding cheques - 594 (£48.00), 596 (£40.00), 597 (£750.00), 598 (£275.00), 599 (£148.00)									
	New balance - £23,604.65									
	Bank Balance as at 17th March 2020 £23,800.65									
	Outstanding cheques 594 (£48.00), 599 (£148.00), new balance £23,604.65									
	Bank Balance as at 31st March 2020 £23800.65									
	Outstanding cheques 594 (£48.00), 599 (£148.00), new balance £23,604.65									

		R1	R2	R3	R4	R5	R6		P1.1	P1.2	P1.4	P1.5	P2
Date	**Amount**	**Precept**	**Burial Ground**	**Interest Rec'd**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**	**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**	**Ins.**
9.1.2020	1,950.00							0.00					
9.1.2020	63.00							0.00					
9.1.2020	50.00							0.00					
9.1.2020	258.96							0.00	258.96				
9.1.2020	126.63							0.00					
9.1.2020	615.09							0.00					
27.02.2020	50.76							0.00					
27.02.2020	30.60							0.00					
27.02.2020	48.00							0.00					
27.02.2020	517.92							0.00	517.92				
27.02.2020	40.00							0.00					
27.02.2020	750.00							0.00			750.00		
27.02.2020	275.00							0.00					
27.02.2020	148.00							0.00					
27.02.2020	750.00						750.00	750.00					
							Totals	25,807.47					
Totals		23,625.00	1,378.00	0.00	54.47	0.00	750.00	25,807.47	3,562.93	0.00	750.00	237.49	700.32

P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Annual Memberships	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Hire of Hall Other Clubs**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
63.00											
								50.00			
							4.80				
40.00											
			124.00	24.00							
343.35	187.50	720.00	244.00	376.00	25.74	0.00	4.80	244.00	97.50	50.00	98.00

P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5	P8.6
Clerks Expenses	**Parish Clerk Recruitment**	**War Memorial Hall Grant**	**Playing Field Grant**	**Baby & Toddler Grant**	**Other Grants**	**Parish Grass Cutting**	**Parish Lighting**	**Village Maint**	**Millenium Wood Maint**	**Burial Ground Maint**	**Hire of compost bin**
		1,950.00									
							126.63				
									615.09		
									50.76		
25.80											
									48.00		
									275.00		
131.64	44.92	1,950.00	4,275.00	670.00	0.00	4,348.75	488.66	67.00	2,186.95	0.00	56.90

P8.7	P8.8	P9	
Pest Control	**Misc Maint**	**Parish Project**	**Total Payments**
			1,950.00
			63.00
			50.00
			258.96
			126.63
			615.09
			50.76
			30.60
			48.00
			517.92
			40.00
			750.00
			275.00
			148.00
0.00	1,645.00	0.00	23,506.45