

Sawley Parish Council – bank reconciliation 1 April 2017 to 31 March 2018 – approved at meeting on 24 April 2018

Cleared	Authorised	Cq number		Credits	Debits	Bank balance	VAT	
Bank account balance at 31/3/17						£ 3,230.82		
04/04/2017	28/03/2017	300045	UKLC user conference for TA Website annual renewal 17/18	£	90.00	£ 3,140.82	£ 15.00	uncleared cheques from March 2017
04/04/2017	28/03/2017	300046	yr EBC concurrent functions and precept	£	870.00	£ 2,270.82	£ 145.00	uncleared cheques from March 2017
07/04/2017	28/03/2017	Credit		£35,665.00		£ 37,935.82		
11/04/2017	28/03/2017	300044	DALC membership	£	871.94	£ 37,063.88		uncleared cheques from March 2017
12/04/2017	28/03/2017	300053	Aram expenses	£	36.78	£ 37,027.10		uncleared cheques from March 2017
12/04/2017	28/03/2017	300055	Flagpoles - Flagpole express	£	643.20	£ 36,383.90	£ 107.20	uncleared cheques from March 2017
12/04/2017	28/03/2017	300056	Flagpole clips	£	26.64	£ 36,357.26		uncleared cheques from March 2017
12/04/2017	28/03/2017	300057	Flags - Legs Galore	£	270.00	£ 36,087.26	£ 45.00	£ 4,100.70 total uncl
18/04/2017	28/03/2017	300054	Eon - Xmas lights bill 2016	£	763.50	£ 35,323.76		
20/04/2017	28/03/2017	300051	SDCVS - wages	£	528.64	£ 34,795.12		
21/04/2017		Credit	HMRC VAT	£ 2,080.80		£ 36,875.92		
28/04/2017	25/04/2017	300058	Clerks expenses etc	£	64.28	£ 36,811.64		
17/05/2017	25/04/2017	300060	Aram mileage	£	19.35	£ 36,792.29		
24/05/2017	25/04/2017	300059	SDCVS - wages	£	545.64	£ 36,246.65		
31/05/2017	23/05/2017	300062	Clerks expenses etc	£	33.60	£ 36,213.05		
01/06/2017	23/05/2017	300063	Aram mileage	£	9.90	£ 36,203.15		
01/06/2017	23/05/2017	300066	Façade scheme Whiteman engineering	£	508.04	£ 35,695.11	£ 77.50	
16/06/2017	23/05/2017	300065	Zurich insurance	£	559.65	£ 35,135.46		
19/06/2017	23/05/2017	300067	Woodgrow - knotweed	£	150.00	£ 34,985.46		
21/06/2017	23/05/2017	300064	EBC - xmas lights	£	810.00	£ 34,175.46	£ 135.00	
29/06/2017	23/05/2017	300061	SDCVS - wages	£	520.60	£ 33,654.86		
30/06/2017	27/06/2017	300071	Clerks expenses etc	£	57.00	£ 33,597.86		
30/06/2017			Bank Service charge	£	18.00	£ 33,579.86		
14/07/2017	27/06/2017	300074	EBC Business rates	£	73.77	£ 33,506.09		
17/07/2017	11/07/2017	300077	Baldwins - Car Park	£	23,874.00	£ 9,632.09	£3,979.00	
18/07/2017	27/06/2017	300073	Amberol	£	2,968.73	£ 6,663.36	£ 494.79	
18/07/2017	27/06/2017	300070	B Wood Internal Auditor	£	75.00	£ 6,588.36		
20/07/2017	27/06/2017	300069	SDCVS - wages	£	515.62	£ 6,072.74		
31/07/2017	25/07/2017	300078	Clerks expenses etc	£	80.09	£ 5,992.65		

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01/08/2017	27/06/2017	300068	Woodgrow - knotweed VAT	£	30.00	£	5,962.65	£	30.00
09/09/2017	25/07/2017	300079	Sawley Launderette cleaning of flags	£	25.50	£	5,937.15		
15/08/2017	25/07/2017	300072	Sawley Comm Assoc Rent	£	300.00	£	5,637.15		
08/09/2017	25/07/2017	300075	Delivery charge for flower trees	£	50.00	£	5,587.15		
16/09/2017	25/07/2017	300080	Wesleyan Methodist Hall - room hire	£	66.00	£	5,521.15		
	25/07/2017	300081	Friends of Sawley Park not presented £60.00			£	5,521.15		
06/09/2017	25/07/2017	300082	SDCVS - wages - July	£	515.62	£	5,005.53		
08/09/2017	22/08/2017	300083	SDCVS - wages - August	£	515.62	£	4,489.91		
11/09/2017	22/08/2017	300084	Pictorial road signs for remembrance	£	342.00	£	4,147.91	£	57.00
13/09/2017	22/08/2017	300085	ESE direct road signs for remembrance	£	679.53	£	3,468.38	£	113.25
	22/08/2017	300086	Cancelled cheque			£	3,468.38		
31/08/2017	22/08/2017	300087	Clerks expenses etc	£	31.10	£	3,437.28		
08/09/2017	22/08/2017	300088	SCA rent Oct - Dec	£	300.00	£	3,137.28		
30/09/2017	30/09/2017		Service charge	£	18.00	£	3,119.28		
12/10/2017	26/09/2017	300089	DALC training	£	100.00	£	3,019.28		
12/10/2017	26/09/2017	300090	SDCVS - wages September	£	515.62	£	2,503.66		
09/10/2017	26/09/2017	300091	Clerks expenses etc	£	66.09	£	2,437.57		
18/10/2017	26/09/2017	300092	Cllr Aram expenses	£	65.67	£	2,371.90		
30/10/2017	26/09/2017	300093	Nigel Bramley	£	1,440.00	£	931.90	£	240.00
06/11/2017	24/10/2017	300094	SDCVS - wages October	£	526.71	£	405.19		
	24/10/2017	300095	NALC cq cancelled			£	405.19		
07/11/2017	07/11/2017		Transfer from savings		£10,000.00	£	10,405.19		
18/10/2017	24/10/2017	300097	Clerks expenses etc	£	31.10	£	10,374.09		
04/12/2017	28/11/2017	300111	H Richardson - replacement of damaged car cover	£	9.99	£	10,364.10		
05/12/2017	28/11/2017	300102	Amberol	£	570.84	£	9,793.26	£	95.14
05/12/2017	28/11/2017	300109	Cllr Aram - range of exp	£	398.26	£	9,395.00		
06/12/2017	28/11/2017	300099	Clerks expenses etc	£	32.00	£	9,363.00		
07/12/2017	28/11/2017	300104	Bugler Remembrance	£	50.00	£	9,313.00		
07/12/2017	28/11/2017	300110	Acton Timber	£	30.00	£	9,283.00		
08/12/2017	28/11/2017	300103	Precision Audio	£	96.00	£	9,187.00	£	16.00
11/12/2017	28/11/2017	300101	TH Heath Contracts (grounds maintenance)	£	1,762.80	£	7,424.20	£	293.80
13/12/2017	14/12/2017		HMRC VAT bacs			£6,189.17	£	13,613.37	

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19/12/2017	28/11/2017	300100	SDCVS - wages November	£	517.02	£	13,096.35	
27/12/2017	28/11/2017	300108	R Toni - facade xmas trees	£	666.00	£	12,430.35	
29/12/2017	19/12/2017	300116	Clerks expenses etc	£	39.80	£	12,390.55	
31/12/2017			Service charge	£	18.00	£	12,372.55	
04/01/2018	19/12/2017	300115	Woodgrow - trees for Lakeside	£	840.00	£	11,532.55	£ 140.00
08/01/2018	19/12/2017	300112	EBC - cost of election	£	4,448.66	£	7,083.89	
08/01/2018	19/12/2017	300119	RBL - poppy wreath	£	17.00	£	7,066.89	
15/01/2018	24/10/2017	300096	EBC planning application	£	97.50	£	6,969.39	
16/01/2018	19/12/2017	300113	SDCVS - wages for december	£	517.02	£	6,452.37	
18/01/2018	19/12/2017	300114	SCA - rent for Jan, Feb and Mar 2018	£	300.00	£	6,152.37	
23/01/2018	28/11/2017	300105	Controlled Events Guarding Solutions *cq reissued	£	396.00	£	5,756.37	£ 66.00
31/01/2018	19/12/2017	300125	Clerks expenses etc	£	35.90	£	5,720.47	
			Mahahome - LED supabrights - inv 1281812 184.75					£ 30.79
15/02/2018	22/01/2018	300121	SDCVS wages - January	£	492.14	£	5,228.33	
14/02/2018	23/01/2018	300127	Grant Thornton - external audit	£	270.00	£	4,958.33	
15/02/2018	22/01/2018	300122	ADS computers - anti virus	£	62.50	£	4,895.83	£ 10.42
23/02/2018	22/01/2018	300120	EBC - christmas lights	£	3,446.93	£	1,448.90	£ 574.49
26/02/2018			Transfer from savings	£	3,000.00	£	4,448.90	£ 145.00
			PB Fire Ltd - first aid - remembrance cq reissued	£	114.00	£	4,334.90	£ 19.00
02/03/2018	23/01/2018	300123	2Commune - UKLC website hosting and emails 2018	£	870.00	£	3,464.90	
02/03/2018	23/01/2018	300131	Clerks expenses etc	£	75.88	£	3,389.02	
13/03/2018			HMRC - VAT return	£	1,390.82	£	4,779.84	
14/03/2018	27/02/2018	300130	SDCVS - Feb wages	£	541.90	£	4,237.94	
			Derbyshire County Council - lease for Lakeside	£	50.00	£	4,187.94	
14/03/2018	27/02/2018	300132		£	50.00	£	4,187.94	
21/03/2018	27/02/2018	300134	DALC GDPR trg	£	10.00	£	4,177.94	
			T Aram (Trevvy Wood) reissued cheque	£	100.00	£	4,077.94	
21/03/2018	27/02/2018	300129		£	100.00	£	4,077.94	
31/03/2018			Service charge	£	18.00	£	4,059.94	
Closing balance						£	4,059.94	

VAT claimed to this point

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Uncleared cheques incl those authorised at March meeting

Not presented	28/11/2017	300107	Sawley Bakery	£	80.00
Not presented	24/10/2017	300098	NALC ticket	£	60.00
uncleared	27/03/2018	300135	SDCVS wages	£	542.02
uncleared	27/03/2018	300136	Clerks expenses	£	31.10
uncleared	27/03/2018	300137	Eon xmas lights bill	£	855.95
uncleared	27/03/2018	300138	DALC - subs 2018/19	£	1,068.51
uncleared	27/03/2018	300139	Aram exp	£	14.17
uncleared	27/03/2018	300140	SCA rent	£	300.00
Total				£	2,951.75

Bank reconciled approved at meeting held on 24 April 2018 and signed by the Chair

Signed off by the Clerk/responsible officer at meeting held on 24 April 2018