

Ashton Parish Council Accounts 2018/ 2019

Receipts

Date	Chq No	Payee/Payer	Description	Precept	Other
11/04/2018	907	ABCS	It Service		
11/04/2018	908	B Osborne	Payroll service		
11/04/2018	909	HMRC	PAYE		
11/04/2018	910	WJM Marshall	Salary X's march		
11/04/2018	911	Ncalc	Annual membership		
11/04/2018	912	Greenleaf Garden	Repairs and tree inspection		
11/04/2018	DD	Total gas and Power	Electricity		
18/04/2018		SNC	Precept	8250.00	
09/05/2018	913	HMRC	PAYE		
09/05/2018	914	L Lavender	Salary		
09/05/2018	915	Greenleaf Garden	Grounds maintenance		
09/05/2018	DD	Total gas and Power	Electricity		
12/06/2018	916	HMRC	PAYE		
12/06/2018	917	L Lavender	Salary + X's April-May		
12/06/2018	918	Greenleaf Garden	Grounds maintenance		
12/06/2018	919	Fastsigns	Banner		
12/06/2018	920	S Lemon	Plants		
12/06/2018	921	Church	Floodlights		
12/06/2018	DD	Total gas and Power	Electricity		
11/07/2018	922	HMRC	PAYE		
11/07/2018	923	L Lavender	Salary + X's		
11/07/2018	924	Greenleaf Garden	Grounds maintenance		
11/07/2018	925	D Farrand	AVN		
11/07/2018	926	B Osborne	Payroll service		
11/07/2018	DD	Total gas and Power	Electricity		
08/08/2018	927	HMRC	PAYE		
08/08/2018	928	L Lavender	Salary + X's		
08/08/2018	DD	1&1	website		
08/08/2018	DD	Total gas and Power	Electricity		
17/08/2018		SNC	NHB		131.4
12/09/2018	929	HMRC	PAYE		
12/09/2018	930	L Lavender	Salary + X's		
12/09/2018	931	Greenleaf Garden	Grounds maintenance		
12/09/2018	931	Greenleaf Garden	Grounds maintenance		
12/09/2018	932	Came Ins	Insurance		
12/09/2018	933	D Farrand	AVN		
12/09/2018	DD	Total gas and Power	Electricity		
12/09/2018	DD	PWLB	Loan		
14/09/2018		SNC	Precept	8250	
10/10/2018	934	HMRC	PAYE		
10/10/2018	935	L Lavender	Salary + X's		
10/10/2018	936	B Osborne	Payroll service		
10/10/2018	937	Greenleaf Garden	Maintenance		
10/10/2018	938	Ncalc	Training		
10/10/2018	939	Aylesbury Mains	Lights repairs		
10/10/2018	DD	Total gas and Power	Electricity		
10/10/2018	940	Jules at Home	planters		
26/10/2018		groundwork	NHP		2490
18/10/2018	941	PKF	Audit		
14/11/2018	942	HMRC	PAYE		
14/11/2018	943	L Lavender	Salary + X's		
14/11/2018	944	Sims mowing	School path		
14/11/2018	945	Greenleaf Garden	Maintenance		
14/11/2018	946	D Farrand	AVN		

14/11/2018	DD Total gas and Power	Electricity	
30/11/2018	DD ICO	Fee	
12/12/2018	947 HMRC	PAYE	
12/12/2018	948 L Lavender	salary + X's	
12/12/2018	949 B Day	Playing field mowing	
12/12/2018	950 Greenleaf Garden	Maintenance	
12/12/2018	DD Total gas and Power	Electricity	
13/12/2018	EDF	Windfarm	4701.82
13/12/2018	SNC	NHB	183.36
09/01/2019	951 HMRC	PAYE	
09/01/2019	952 L Lavender	Salary + X's	
09/01/2019	953 B Osborne	Payroll	
09/01/2019	DD Total gas and Power	Electricity	
13/02/2019	954 HMRC	PAYE	
13/02/2019	955 L Lavender	Salary + X's	
13/02/2019	956 Retail Print Solutions	Village sign	
13/02/2019	DD Total gas and Power	Electricity	
14/03/2019	957 HMRC	PAYE	
14/03/2019	958 L Lavender	Salary + X's	
14/03/2019	DD PWLB	Loan	
14/03/2019	DD Total gas and Power	Electricity	
14/03/2019	959 Ncalc	Training	

TOTALS

16500 7506.58

Payments

Total	Staff	Admin	Grants & donations	Grounds	Street Light	NH Plan	Loans	VAT
75.00		75.00						
60.00		60.00						
69.80	69.80							
500.24	284.13	216.11						53.82
422.21		422.21						
80.00				80.00				
87.87					87.87			4.18
69.80	69.80							
278.90	278.90							
420.00				420.00				
73.78					73.78			3.52
72.40	72.40							
356.66	311.66	45.00						
480.00				480.00				
50.00						50.00		8.33
131.40				131.40				
91.44			91.44					
69.80					69.80			3.33
71.20	71.20							
311.48	291.48	20.00						
435.00				435.00				
67.00			67					
63.00		63						
65.71					65.71			3.14
71.00	71							
318.88	298.88	20						
115.06		115.06						19.18
66.99					66.99			3.19
71.20	71.2							
311.48	291.48	20						
145.00				145				
365.00				365				
386.94		386.94						
67.00			67					
67.60					67.6			3.22
1693.59							1693.59	
70.80	70.8							
351.68	291.68	60						
63.00		63						
290.00				290				
20.00		20						
223.02					223.02			37.17
70.37					70.37			3.35
183.36				183.36				
240.00		240						40
71.20	71.2							
354.35	305.88	48.47						
250.00				250				
390.00				390				
67.00			67					

86.90					86.9			4.14
35.00		35						
71.00	71							
324.52	296.48	28.04						
380.00				380				
145.00				145				
92.31					92.31			4.39
71.20	71.2							
331.72	298.68	33.04						
63.00		63.00						
100.36					100.36			4.77
71.00	71.00							
318.88	298.88	20.00						
227.24				227.24				37.87
101.99					101.99			4.86
71.20	71.20							
311.48	291.48	20.00						
1693.59							1693.59	
85.79					85.79			4.09
25.00		25						
15334.39	4391.41	2098.87	292.44	3922	1192.49	50	3387.18	242.55

Balance

15652.59
15577.59
15517.59
15447.79
14947.55
14525.34
14445.34
14357.47
22607.47
22537.67
22258.77
21838.77
21764.99
21692.59
21335.93
20855.93
20805.93
20674.53
20583.09
20513.29
20442.09
20130.61
19695.61
19628.61
19565.61
19499.90
19428.90
19110.02
18994.96
18927.97
19059.37
18988.17
18676.69
18531.69
18166.69
17779.75
17712.75
17645.15
15951.56
24201.56
24130.76
23779.08
23716.08
23426.08
23406.08
23183.06
23112.69
22929.33
25419.33
25179.33
25108.13
24753.78
24503.78
24113.78
24046.78

23959.88
23924.88
23853.88
23529.36
23149.36
23004.36
22912.05
27613.87
27797.23
27726.03
27394.31
27331.31
27230.95
27159.95
26841.07
26613.83
26511.84
26440.64
26129.16
24435.57
24349.78
24324.78

7555.8