Milton Abbas Parish Council Unsigned Cheques Cheques signed between meetings

PAYMENTS 2018-2019

	Payee	Detail	CHQ NO	Current A/c 00594862	Playpark A/c 1292789	Nationwide	VAT	NET	Clerk's Salary	Clerk's Expenses	Stationery & Office Exps	RR Rent, Heating & Internet	DAPTC Subs	Insurance	PP Annual Inspect'n	PP Mtnce & Smll Eqpt	Audit	Training	Donations	Street Naming	Fingerpst Restoratn	NDP	Fundraising exp's	CSW	Defibrillator	Sundries	
B/f				**3,209.37**	**7,179.18**	**1,156.46**																					
09/04/2018	Matchpatch	Peppecorn Rent		1.00																							
24/04/2018	NDDC	Precept		7,430.00																							
30/04/2018	Mr D Cocking	Fingerpost expenses	1164	-135.95			14.94	121.01													121.01						
30/04/2018	Mrs E Sellen	Clerk's Salary April 2018	1165	-283.67				283.67	267.67		16.00																
30/04/2018	Mrs E Sellen	Clerk's Expenses April 201	1166	-22.80				22.80		21.60		1.20															
31/05/2018	Transfer to Play Park		1167	-1,000.00	1,000.00																						
31/05/2018	Mrs E Sellen	Clerk's Salary May 2018	1168	-283.67				283.67	267.67		16.00																
31/05/2018	Mrs E Sellen	Clerk's Expenses May 201	1169	-32.25				32.25		11.25	21.00																
01/06/2018	Came & Co	Insurance	1170	-841.40				841.40						841.40													
01/06/2018	Anonymous Donation to Play Park				500.00																						
13/06/2018	DAPTC	Annual Subscription	1171	-199.82				199.82					199.82														
30/06/2018	DAPTC	Ext Auditor Introduction	1172	-15.00				15.00										15.00									
30/06/2018	DAPTC	GDPR training	1173	-25.00				25.00										25.00									
30/06/2018	Mrs E Sellen	Clerk's Salary June 2018	1174	-283.67				283.67	267.67		16.00																
30/06/2018	Mrs E Sellen	Clerk's Expenses June 201	1175	-18.04			1.00	17.04		11.25	5.79																
31/07/2018	Mrs E Sellen	Clerk's Salary July 2018	1176	-283.67				283.67	267.67		16.00																
31/08/2018	Mrs E Sellen	Clerk's Salary August 2018	1177	-283.67				283.67	267.67		16.00																
19/07/2018	Mr D Cocking	Defibrillator Expenses	1178	-1,809.60			301.60	1,508.00																	1,508.00		
20/07/2018	DCC	Defibrillator Contribution		1,000.00																							
31/08/2018	DAPTC	New Cllr Training	1179	-40.00				40.00										40.00									
31/08/2018	DCC	SIDs Survey	1180	-180.00			30.00	150.00																150.00			
31/08/2018	KMc Electrical Services	CANCELLED	1181	0.00				0.00																			
31/08/2018	The Play Inspection Compa	Annual Play Park Inspectic	131		-195.00		32.50	162.50							162.50												
28/09/2018	NDDC	Precept		7,430.00																							
30/09/2018	Mrs E Sellen	Clerk's Salary September	1182	-283.67				283.67	267.67		16.00																
31/10/2018	Mrs E Sellen	Clerk's Salary October 201	1183	-283.67				283.67	267.67		16.00																
15/10/2018	Mr C Lovell	Grounds Maintenance	132		-790.00			790.00								790.00											
19/10/2018	Groundwork UK	NDP grant		7,462.00																							
30/11/2018	Mrs E Sellen	Clerk's Salary November 2	1184	-283.67				283.67	267.67		16.00																
19/11/2018	Dorset Planning Consultant	NDP support	1185	-830.34			138.39	691.95														691.95					
19/11/2018	Reading Room Mgt Cttee	Room Hire	1186	-80.00				80.00				80.00															
19/11/2018	Cllr Mr D Cocking	Expenses	1187	-348.10			51.18	296.92													176.92				120.00		
31/12/2018	Mrs E Sellen	Clerk's Salary December 2	1188	-283.67				283.67	267.67		16.00																
30/11/2018	Mrs E Sellen	Clerk's Exp's Jul-Nov 2018	1189	-36.00				36.00		36.00																	
17/12/2018	Mrs E Payne	Xmas Tree Festival costs	1190	-5.00				5.00			5.00																
17/12/2018	Dorset Planning Consultant	NDP support	1191	-830.34			138.39	691.95														691.95					
17/12/2018	St James Church	Room Hire	1192	-67.50				67.50				67.50															
17/12/2018	St James Church	NDP Room Hire	1193	-52.50				52.50														52.50					
17/12/2018	St James Church	NDP Room Hire	1194	-22.50				22.50														22.50					
17/12/2018	St James Church	Room Hire	1195	-15.00				15.00				15.00															
31/01/2019	Mrs E Sellen	Clerk's Salary January 201	1196	-283.67				283.67	267.67		16.00																
31/01/2019	Mrs E Sellen	Clerk's Expenses Dec 201	1197	-5.85				5.85		5.85																	
21/01/2019	Dorset Planning Consultant	NDP support	1198	-830.34			138.39	691.95														691.95					
21/01/2019	British Heart Foundation	Defibrillator Contribution	1199	-600.00			0.00	600.00																	600.00		
04/02/2019	Milton Abbas Playgroup	Donation			138.92																						
28/02/2019	Mrs E Sellen	Clerk's Salary February 20	1200	-283.67				283.67	267.67		16.00																
31/03/2019	Mrs E Sellen	Clerk's Salary March 2019	1201	-283.67				283.67	267.67		16.00																
28/02/2019	Mrs E Sellen	Clerk's Expenses Jan/Feb	1202	-207.57			30.00	177.57		14.85	11.52	1.20														150.00	
28/02/2019	Dorset Planning Consultant	NDP support	1203	-830.37			138.39	691.95														691.95					
28/02/2019	Winterborne Stickland PC	SID Device 1/3 share net	1204	-831.67			0.00	831.67																831.67			
28/02/2019	Mr J Farnham	NDP Printing Costs	1205	-409.50			68.25	341.25														341.25					
28/02/2019	Mr M Moorsom	NDP Printing Costs	1206	-166.60			19.43	147.17														147.17					
28/02/2019	Cllr Mr R Woodhouse	NDP Expenses	1207	-160.00			25.00	135.00														135.00					
31/03/2019	Mrs E Sellen	Clerk's Expenses March 20	1208	-84.14			12.31	71.83		9.00	61.63	1.20															
31/03/2019	Dorset Planning Consultant	NDP support	1209	-830.22			138.37	691.85														691.85					
C/f				**11,564.93**	**7,833.10**	**1,156.46**																					
							1,278.14	13,674.27	3,212.04	109.80	296.94	166.10	199.82	841.40	162.50	790.00	0.00	80.00	0.00	0.00	297.93	4,158.07	0.00	981.67	2,228.00	150.00	10,352.43
								13,674.27																			
	Budget Pro-Rata	Month	12						3,360	250	325	250	200	850	250	2,250	300	200	475	150	600	800	0	2,000	1,250	0	13,510
	Budget 2018/2019								3,360	250	325	250	200	850	250	2,250	300	200	475	150	600	800	0	2,000	1,250	0	13,510

Reconcilliation

C/F total	11,564.93	7,833.10	1,156.46	20,554.49	24,961.92
Plus expenditure not presented	-4,087.41	0.00	0.00	-4,087.41	-15,952.44
	15,652.34	7,833.10	1,156.46		9,009.48
Less Income not banked	0.00	0.00	0.00	0.00	
Balance per statement 31/03/2018	15,652.34	7,833.10	1,156.46	24,641.90	