

KEXBY PARISH COUNCIL ACCOUNTS 2018-19

Date	Detail	Total	Cheque	VAT	Membership	Donations	Websitee	Insurance
Expenses								
01/04/18	Opening balance							
03/04/18	Precept							
10/04/18	Pycroft	2,750.00	600					
10/04/18	Thompson	1,575.00	601					
23/04/18	Cottage rent							
22/05/18	Cottage rent							
25/05/18	Community Li	283.35	602					283.35
25/05/18	Kexby WI	10.00	603					
19/06/18	Unipart Dorm	3,138.00	604	523.00				
20/06/18	Cottage rent							
03/07/18	VAT refund							
19/07/18	Upton PC	23.80	605					
19/07/18	G. Payne	204.00	606					
20/07/18	Playing field	675.00	607			675.00		
23/07/18	Cottage rent							
25/07/18	Peter Cox	244.44	608	40.74				
20/08/18	Cottage rent							
23/08/18	Upton PC							
17/09/18	Upton PC							
19/09/18	Cottage rent							
28/09/18	Village Hall	13.00	609					
28/09/18	Peter Cox	453.96	610	75.66				
28/09/18	Northern Pow	856.80	611	142.80				
19/10/18	R. Gore	289.61	612	48.27				
23/10/18	Cottage rent							
01/11/18	G. Payne	136.37	613					
05/11/18	Lincs Electrica	102.00	614	17.00				
05/11/18	Neville Barne:	42.00	615	7.00				
12/11/18	R. Gore	21.30	616	3.55				
12/11/17	Sub totals	10,818.63		858.02	-	675.00	-	283.35
Date	Detail	Total	Cheque	VAT	Membership	Donations	Websitee	Insurance
Expenses								
12/11/17	Sub totals	10,818.63	-	858.02	-	675.00	-	283.35
21/11/18	Cottage rent							
05/12/18	Bubble Desigr	120.00	617	20.00			100.00	
23/12/18	Cottage rent							
07/01/19	Village Hall	26.00	618					
07/01/19	Hewitt Plant f	600.00	619	100.00				
09/01/19	NFU Mutual	261.27	620					
22/01/19	Cottage rent							
19/02/19	Cottage rent							
06/03/19	Citizens Advic	100.00	621			100.00		
15/03/19	Village Hall	13.00	622					
15/03/19	LALC	139.53	623		139.53			
22/03/19	Cottage rent							
28/03/19	Clerk renume	619.03	624					

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30/03/19	D.P. Electrical	25.00	625
30/03/19	HMRC	120.42	626

12,842.88	978.02	139.53	775.00	100.00	283.35
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30/03/19 Balance

Add cheques not presented

Citizens Advic **100.00**

Clerk renume **619.03**

D.P. Electrical **25.00**

HMRC **120.42**

864.45

KEXBY PARISH COUNCIL ACCOUNTS 2018-19

Meetings	Cottage	Misc.	Clerk	Total Income	Balance
					7,201.17
				2,000.00	9,201.17
	2,750.00				6,451.17
	1,575.00				4,876.17
				350.00	5,226.17
				350.00	5,576.17
					5,292.82
10.00					5,282.82
		2,615.00			2,144.82
				350.00	2,494.82
				405.24	2,900.06
		23.80			2,876.26
			204.00		2,672.26
					1,997.26
				350.00	2,347.26
	203.70				2,102.82
				350.00	2,452.82
				1,153.00	3,605.82
				174.50	3,780.32
				350.00	4,130.32
13.00					4,117.32
	378.30				3,663.36
		714.00			2,806.56
	241.34				2,516.95
				350.00	2,866.95
			136.37		2,730.58
	85.00				2,628.58
		35.00			2,586.58
	17.75				2,565.28
					2,565.28
23.00	5,251.09	3,387.80	340.37	6,182.74	
Meetings	Cottage	Misc.	Clerk	Total Income	Balance
23.00	5,251.09	3,387.80	340.37	6,182.74	2,565.28
				350.00	2,915.28
					2,795.28
				350.00	3,145.28
26.00					3,119.28
		500.00			2,519.28
	261.27				2,258.01
				350.00	2,608.01
				350.00	2,958.01
					2,858.01
13.00					2,845.01
					2,705.48
				350.00	3,055.48
			619.03		2,436.45

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	25.00					2,411.45
				120.42		2,291.03
						2,291.03
62.00	5,537.36	3,887.80	1,079.82	7,932.74		
						2,291.03
						864.45
						3,155.48
						3,155.48