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# Financial Summary - Cashbook

Summary between 01/04/19 and 30/06/19 inclusive.

Balances at the start of the year

## Ordinary Accounts

A. Business Reserve Account	£175,007.07
C. Current	£22,224.86
D. Imprest	£5,528.60
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£558.11
Total	£203,668.64

RECEIPTS	Net	Vat	Gross
Council	£246,694.84	£0.00	£246,694.84
Cemetery and Churchyard	£2,790.00	£0.00	£2,790.00
Littlethorpe Village Hall	£3,071.00	£0.00	£3,071.00
Public Spaces	£835.00	£0.00	£835.00
Total Receipts	£253,390.84	£0.00	£253,390.84

PAYMENTS	Net	Vat	Gross
Council	£45,400.83	£346.75	£45,747.58
Parish Centre	£136,569.19	£23,799.31	£160,368.50
Cemetery and Churchyard	£4,617.51	£18.98	£4,636.49
Littlethorpe Village Hall	£3,091.19	£437.17	£3,528.36
Community Events/Initiatives	£3,856.37	£596.99	£4,453.36
Public Spaces	£3,895.81	£768.75	£4,664.56
Total Payments	£197,430.90	£25,967.95	£223,398.85

Closing Balances

## Ordinary Accounts

A. Business Reserve Account	£145,081.70
C. Current	£81,873.05
D. Imprest	£5,797.77
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£558.11
Total	£233,660.63

Uncleared and Unpresented effects

C. Current	-£524.62
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Statement Closing Balances

## Ordinary Accounts

A. Business Reserve Account	£145,081.70
C. Current	£82,397.67
D. Imprest	£5,797.77
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£558.11
Total	£234,185.25

## Reserve Balances

Reserve Parish Centre	£51,225.82
Res Major equip/bldg replacemnt	£53,364.00
Reserve PPOS Dev	£35,524.00
Reserve Village Sign	£1,000.00
Reserve Rec Grd	£15,000.00
Churchyard wall/paving	£12,000.00
Reserve PC Fitting Contingency	£0.00
<b>Reserves Balance</b>	<b>£168,113.82</b>

# Received Income Transactions

between 01/06/19 and 30/06/19

Start of year 01/04/19

Payingref	Received date	Tn no	Invoice	Gross	Vat	Net	Details	Heading
101136	30/06/19	12284		£96.00	£0.00	£96.00	Blaby District Council	Hire LVH for polling station 23.05.19
101136	30/06/19	12285		£96.00	£0.00	£96.00	Blaby District Council	Hire LVH for polling station 02.05.19
101136	30/06/19	12286		£209.00	£0.00	£209.00	Conroy, Mr	Hire LVH 19 sessions in June 2019
		12287/1		£200.00	£0.00	£200.00	Brown, Kerry	Purchase Plot AA250 and interment fees
		12287/2		£70.00	£0.00	£70.00	Brown, Kerry	Digging fee for plot AA250
101136	30/06/19	12287	18136	£270.00	£0.00	£270.00	Brown, Kerry	
101136	30/06/19	12288		£18.00	£0.00	£18.00	N & L Heritage Society	Hire LVH 11th June 2019
		12289/1		£100.00	£0.00	£100.00	Richard Ward Funeral	Interment fee AA150
		12289/2		£70.00	£0.00	£70.00	Richard Ward Funeral	Digging fee plot AA150
101136	30/06/19	12289	18143	£170.00	£0.00	£170.00	Richard Ward Funeral	
101136	30/06/19	12290		£100.00	£0.00	£100.00	G Seller & Co Ltd	Interment fee D94
101136	30/06/19	12291		£33.00	£0.00	£33.00	Kwiktrade (Azher)	Hire LVH 15th June 2019, valuation event
101136	30/06/19	12292		£50.00	£0.00	£50.00	Fishers (Leicester) Ltd	Mem fee for M196
101136	30/06/19	12293		£100.00	£0.00	£100.00	G A Memorial Services Ltd	Mem fees for Plot B67
DIRECT18150	30/06/19	12294		£40.00	£0.00	£40.00	W W Busby & Sons	Mem fees for Plot M133
DIRECT18151	30/06/19	12295		£11.85	£0.00	£11.85	Bank Of England	4.25% Treasury stock on upkeep of graves investment, 1st 10
DIRECT18152	30/06/19	12296		£44.00	£0.00	£44.00	Rowlands, Beth (Yoga)	Hire LVH June 2019 Inv. No. 3343
DIRECT18153	30/06/19	12297		£44.00	£0.00	£44.00	Appleton, Nicola - Zumba	Hire LVH June 2019 Inv. 3342
DIRECT18154	30/06/19	12298		£22.26	£0.00	£22.26	NatWest Bank Plc	Interest on Bus Res account June 2019
<b>Total</b>				£1,304.11	£0.00	£1,304.11		

**NARBOROUGH PARISH COUNCIL**

**PAID EXPENDITURE TRANSACTIONS 01.06.19 TO 30.06.19**

ExpTno	Gross	Vat	Net	Organisation	Details	Heading
32511	£81.72	£13.62	£68.10	C.S.B. Timber Ltd	Stock items, key set, knife, handrail etc	3040
32512	£44.24	£0.00	£44.24	C.S.B. Timber Ltd	Safety boots Dclarke	1010
32513	£42.34	£7.06	£35.28	Edge IT Systems	Anti virus licences upgrade for PCs	1031/6
32514	£102.60	£17.10	£85.50	ELAS	Employment law service June 2019	1031/2
32515	£50.92	£8.48	£42.44	ESPO	Stationery for office, folders/laminate, dividers etc	1031/3
32516	£259.94	£34.66	£225.28	G & M Fuels Limited Trading As Sunset Garage (workshop)	MOT YML15 BVR/parts	3040
32517	£13.50	£2.25	£11.25	Hawgrip Plants Ltd	Fertiliser	3040
32518	£85.00	£0.00	£85.00	The Kidz Painting Company	Pottery models for fun day 19.07.19	5020/1
32519	£9.60	£1.60	£8.00	Midland Rock Recycling Limited	Top soil for cem	4001
32520	£343.20	£57.20	£286.00	Playsafety Ltd	Annual inspections parks for all sites	3000
32521	£258.11	£43.02	£215.09	Regent Office Care Ltd	N Park gate locking June 2019	3000
32522/1	£576.60	£96.10	£480.50	ServiceMaster CS Leicester	Lvh cleaning 09.06.19 to 06.07.19	6010/4
32522/2	£111.43	£18.57	£92.86	ServiceMaster CS Leicester	Hand towels and t rolls	6010/5
32523	£6.00	£1.00	£5.00	S.F.B. Mobile Tyre Services	mower repair	3040
32524	£18.00	£3.00	£15.00	S.F.B. Mobile Tyre Services	puncture, valve, balance	3040
32525	£20.00	£3.33	£16.67	Sharnford Horticultural Ltd	Trimmer head T35	3040
32526	£40.00	£6.67	£33.33	Sharnford Horticultural Ltd	Strimmer wire	3040
32527	£6.00	£1.00	£5.00	D H Goddard	Turf for cem	3040
32528	£5.00	£0.83	£4.17	Palmer's Garden Centre	Batteries for office keyboards	4001
32529	£110.70	£18.45	£92.25	Fairl Ltd	Spare rim and centre for John Deere	1031/3
32530	£8.40	£0.00	£8.40	Post Office Ltd	Stamps 12 x first class	3040
32531	£40.01	£6.67	£33.34	Sainsbury's	Petrol for mowers	1031/3
32532	£1.88	£0.31	£1.57	Stuart Plumbing and Heating Supplies	Toilet fixings for LVH	3040
32533	£300.00	£0.00	£300.00	Roopun Ltd T/A Go Kart Party	Entertainment for fun day 17.08.19	6005
32534	£31.35	£5.22	£26.13	EliteTele.Com	Office phone June 2019	5020/1
32535/1	£66.00	£0.00	£66.00	Phase Elec Ltd	Pat Testing	1031/3
32535/2	£65.00	£0.00	£65.00	Phase Elec Ltd	Pat testing	1031/3
32535/3	£65.00	£0.00	£65.00	Phase Elec Ltd	Pat testing	4001
32538	£430.01	£0.00	£430.01	Came And Company	Additional insurance premium for P Centre June to Sept 19	6005
32539	£57.60	£9.60	£48.00	S.F.B. Mobile Tyre Services	Spare tyre John Deere	1031/1
32540	£3,218.69	£536.45	£2,682.24	Plantscape	Summer planters	3040
32541	£100.00	£0.00	£100.00	Blaby District Council	Premises Licence fee for P Centre	5000/1
32536	£240.00	£0.00	£240.00	Jane Harding	2 x face painters funday in July	2000/5
32537	£240.00	£0.00	£240.00	Jane Harding	2 x face painters funday in August	5020/1
32551	£180.00	£30.00	£150.00	Energy Assets Ltd	Gas meter, variation works	5020/1
32552	£8.09	£1.35	£6.74	Stinkyink	Printer cartridges for office	2020
32556	£4,099.28	£0.00	£4,099.28	Public Works Loans Account	Repayment on Cem loan	1031/3
32554	£20.00	£0.00	£20.00	NatWest Bank Plc	Bankline charges	4010
32555	£38.00	£1.81	£36.19	Total Gas and Power	Elec for LVH May 2019	1040
32557	£46.41	£2.22	£44.19	Corona Energy	Elec charges P Centre May 19	6001/1
32558	£89.27	£4.26	£85.01	Corona Energy	Credit note for invoice 474525 Mar 19 elec charges	2000/1
32559	£61.31	£2.92	£58.39	Corona Energy	Revised invoice for Mar 19 elec charges	4003
32560	£83.15	£3.96	£79.19	Corona Energy	Credit note Apr 2019 inv 490010 elec charges	4003
32561	£57.43	£2.74	£54.69	Corona Energy	Revised invoice April 19 Elec charges	4003
32562	£57.12	£2.72	£54.40	Corona Energy	Elec charges May 19	4003
32553	£120.00	£20.00	£100.00	St Johns Self Storage	Hire storage container 10/6 to 09/07 112	2020

Current A/c Total £11,564.06 £947.73 £10,616.33  
 Imprest A/c Total £14,381.49 0 £14,381.49

**TOTAL EXPENDITURE £25,945.55 £947.73 £24,997.82**

Salaries, HMRC, Pension