

Barham Parish Council
Barclays Community Account 2018-2019

Date	Cheque Number	Details	Amount	Payments			Parish Council Expenses	Donations
				Total Payments	Employment Costs	Allowances		
Balance B/F			26436.31					
09.04.18	101780	Claydon Area Youth Support Group (CYCP) :	-500.00	500.00			500.00	
09.04.18	101781	Claydon & Barham Recreation Ground fundir	-1000.00	1000.00			1000.00	
09.04.18	101782	Mid Suffolk Citizens Advice Bureau donation	-500.00	500.00			500.00	
09.04.18	101783	Glasdon UK Ltd (dog bin & pole - Sandy Lane	-152.02	152.02				
09.04.18	101784	Clerks Expenses	-25.51	25.51			25.51	
09.04.18	101785	Clerks Wages April	-421.65	421.65	421.65			
09.04.18	101786	J. Overett Dog bin Sandy Lane	-30.00	30.00				
09.04.18	101787	Street Cleaning	-408.20	408.20				
09.04.18	101788	Street Cleaning	-102.05	102.05				
09.04.18	101789	SALC - Subscription fee 2018/19	-522.26	522.26				
15.04.18	DD	Mobile Phone	-18.72	18.72			15.60	
Ongoing Balance Total			22755.90					
Total for month			-3680.41	3680.41	421.65	0.00	41.11	2000.00
Total year to date				3680.41	421.65	0.00	41.11	2000.00
01.05.18	101790	Clerks wages & overtime from March 2018	-421.65	421.65	421.65			
14.05.18	101791	Clerk Wages May	-337.32	337.32	337.32			
14.05.18	101792	MSDC Dog & Litter Bin Emptying 4/18-3/19	-450.00	450.00				
14.05.18	101793	Prettys Solicitors Final Bill for Legal services	-222.00	222.00				
14.05.18	101794	Clerks Expenses (envelopes/printing costs)	-12.33	12.33			12.33	
14.05.18	101795	Grass cutting	-40.00	40.00				
14.05.18	101796	SALC- Internal Audit Fees 2017/18	-264.00	264.00				
14.05.18	101797	Clerks Annual Allowance	-150.00	150.00		150.00		
15.05.18	DD	Mobile Phone	-18.72	18.72			15.60	
Ongoing Balance Total			20839.88					
Total for month			-1916.02	1916.02	758.97	150.00	27.93	0.00
Total year to date				5596.43	1180.62	150.00	69.04	2000.00
04.06.18	101798	Chairman's Annual Allowance	-150.00	150.00		150.00		
04.06.18	101799	Clerks Wages June & April & May Overtime	-609.17	609.17	609.17			

04.06.18	101800	Clerks Mileage (December 17 - May 18)	-26.82	26.82			26.82	
04.06.18	101801	Clerks Expenses (printer costs)	-3.99	3.99			3.99	
13.06.18	101802	THaT Consultancy re: analysis for planning a	-720.00	720.00				
15.06.18	DD	Mobile Phone	-18.72	18.72			15.60	
Ongoing Balance Total			19311.18					
Total for month			-1528.70	1528.70	609.17	150.00	46.41	0.00
Total for quarter				7125.13	1789.79	300.00	115.45	2000.00
Total year to date				7125.13	1789.79	300.00	115.45	2000.00
02.07.18	101803	Clerks expenses (2 x reams of paper)	-6.58	6.58			6.58	
02.07.18	101804	SALC - Room hire 6.618	-14.00	14.00			14.00	
02.07.18	101805	Claydon & Barham Church - maintenance gr	-500.00	500.00				500.00
02.07.18	101806	THaT Consultancy re: analysis for planning a	-1560.00	1560.00				
02.07.18	101807	Clerks Overtime June	-46.73	46.73	46.73			
16.07.18	DD	Mobile Phone	-18.72	18.72			15.60	
Ongoing Balance Total			17165.15					
Total for month			-2146.03	2146.03	46.73	0.00	36.18	500.00
Total year to date				9271.16	1836.52	300.00	151.63	2500.00
13.08.18	101808	Street Cleaning (April to July 2018)	-502.40	502.40				
13.08.18	101809	Street Cleaning (April to July 2018)	-125.60	125.60				
13.08.18	101810	THaT Consultancy re: analysis for Ely Road p	-600.00	600.00				
13.08.18	101811	Clerks Wages July 2018	-365.43	365.43	365.43			
13.08.18	101812	Clerks Overtime July	-56.22	56.22	56.22			
15.08.18	DD	Mobile Phone	-18.72	18.72			15.60	
Ongoing Balance Total			15496.78					
Total for month			-1668.37	1668.37	421.65	0.00	15.60	0.00
Total year to date				10939.53	2258.17	300.00	167.23	2500.00
03.09.18	101813	Clerks wages August 2018	-382.59	382.59	382.59			
03.09.18	101814	Clerks overtime August 2018 (7.75 hours)	-76.03	76.03	76.03			
03.09.18	101815	Clerks expenses (printing costs June & July 2	-7.98	7.98			7.98	
03.09.18	101816	Clerks backpay from April 2018 to August 20	-86.24	86.24	86.24			
14.09.18	DD	Mobile Phone	-18.72	18.72			15.60	
19.09.18	101817	Grass cutting BCL/Norwich Rd	-52.50	52.50				
Ongoing Balance Total			14872.72					
Total for month			-624.06	624.06	544.86	0.00	23.58	0.00
Total for quarter				4438.46	1013.24	0.00	75.36	500.00
Total year to date				11563.59	2803.03	300.00	190.81	2500.00
01.10.18	101818	Came & Company (Parish insurance for 1.10	-359.60	359.60				

01.10.18	101819	PKF Littlejohn LLP - external audit fee for year	-240.00	240.00				
01.10.18	101820	Clerks wages September 2018	-382.59	382.59	382.59			
01.10.18	101821	Clerks overtime September 2018 (3.75 hours)	-36.78	36.78	36.78			
01.10.18	101822	Clerks expenses (printing costs August & September)	-7.98	7.98			7.98	
01.10.18	101823	SALC Budget training session for clerk	-34.80	34.80				
01.10.18	101824	Hire of village hall for meetings (November 2018)	-192.00	192.00			192.00	
15.10.18	DD	Mobile Phone	-18.72	18.72			15.60	
Ongoing Balance Total			13600.25					
Total for month			-1272.47	1272.47	419.37	0.00	215.58	0.00
Total year to date				12836.06	3222.40	300.00	406.39	2500.00
05.11.18	101825	Clerks wages October 2018	-382.59	382.59	382.59			
05.11.18	101826	Clerks overtime October 2018 (7 hours)	-68.67	68.67	68.67			
05.11.18	101827	Clerks expenses (printing costs October 2018)	-3.99	3.99			3.99	
05.11.18	101828	Poppy Wreath Poppy Appeal	-20.00	20.00				20.00
05.11.18	101829	Suffolk Legal - picnic site legal costs 01.03.18 to 31.10.18	-2368.44	2368.44				
05.11.18	101830	SALC - Payroll Service costs April to September 2018	-54.00	54.00	45.00			
05.11.18	101831	Grass cutting BCL/Norwich Rd	-52.50	52.50				
15.11.18	DD	Mobile Phone	-18.72	18.72			15.60	
Ongoing Balance Total			10631.34					
Total for month			-2968.91	2968.91	496.26	0.00	19.59	20.00
Total year to date				15804.97	3718.66	300.00	425.98	2520.00
03.12.18	101832	Clerks wages November 2018	-382.59	382.59	382.59			
03.12.18	101833	Clerks overtime November 2018 (6.5 hours)	-63.77	63.77	63.77			
03.12.18	101834	Clerks expenses (printing costs November 2018)	-10.57	10.57			10.57	
03.12.18	101835	Claydon Parish Council for website subscription	-25.00	25.00				
03.12.18	101836	Street Cleaning (August to November 2018)	-565.20	565.20				
03.12.18	101837	Street Cleaning (August to November 2018)	-141.30	141.30				
17.12.18	DD	Mobile Phone	-18.72	18.72			15.60	
Ongoing Balance Total			9424.19					
Total for month			-1207.15	1207.15	446.36	0.00	26.17	0.00
Total for quarter				5448.53	1361.99	0.00	261.34	20.00
Total year to date				17012.12	4165.02	300.00	452.15	2520.00
07.01.19	101838	Clerks wages December 2018	-382.59	382.59	382.59			
07.01.19	101839	Clerks overtime December 2018 (6.5 hours)	-63.77	63.77	63.77			
07.01.19	101840	Clerks expenses (print costs December 2018)	-3.99	3.99				
07.01.19	101841	Solagen Ltd (new battery for speed sign)	-238.80	238.80			3.99	
07.01.19	101842	Claydon & Barham Recreation Ground fundir	-1000.00	1000.00				1000.00

07.01.19	101843	Dog bin relocation Coopers Way footpath	-35.00	35.00				
15.01.19	DD	Mobile Phone	-18.72	18.72			15.60	
Ongoing Balance Total			7681.32					
Total for month			-1742.87	1742.87	446.36	0.00	19.59	1000.00
Total year to date				18754.99	4611.38	300.00	471.74	3520.00
04.02.19	101844	Clerks wages January 2019	-382.59	382.59	382.59			
04.02.19	101845	Clerks overtime January 2019 (6.5 hours)	-63.77	63.77	63.77			
04.02.19	101846	Clerks expenses (print costs January 2019 &	-18.99	18.99			18.99	
04.02.19	101847	SALC Election Briefing 21.01.19	-30.00	30.00				
06.02.19	101848	THaT Consultancy - initial payment for report	-600.00	600.00				
06.02.19	101849	Suffolk Legal - picnic site legal costs 01.10.18	-803.10	803.10				
15.02.19	DD	Mobile Phone	-18.72	18.72			15.60	
Ongoing Balance Total			5764.15					
Total for month			-1917.17	1917.17	446.36	0.00	34.59	0.00
Total year to date				20672.16	5057.74	300.00	506.33	3520.00
04.03.19	101850	Clerks wages February 2019	-382.59	382.59	382.59			
04.03.19	101851	Clerks overtime February 2019 (5 hours)	-49.05	49.05	49.05			
04.03.19	101852	Clerks Mileage (June 18 - February 19)	-21.60	21.60			21.60	
04.03.19	101853	Clerks expenses (printing costs February 2019)	-3.99	3.99			3.99	
04.03.19	101854	Chairman Neighbourhood Plan Training - Local	-45.00	45.00				
04.03.19	101855	Suffolk Highways - street light maintenance	-1218.10	1218.10				
04.03.19	101856	P& DG - report re planning application 1856/18	-1800.00	1800.00				
04.03.19	101857	THaT Consultancy - final payment for report	-1200.00	1200.00				
04.03.19	101858	Gardening Services - ditch clearance on footpath	-135.00	135.00				
04.03.19	101859	Street cleaning (Dec 2018 to Feb 2019)	-408.20	408.20				
04.03.19	101860	Street cleaning (Dec 2018 to Feb 2019)	-102.05	102.05				
15.03.19	DD	Mobile Phone	-18.72	18.72			15.60	
18.03.19	DD	ICO renewal	-35.00	35.00				
Ongoing Balance Total			344.85					
Total for month			-5419.30	5419.30	431.64	0.00	41.19	0.00
Total for quarter				9079.34	1324.36	0.00	95.37	1000.00
Total year to date				26091.46	5489.38	300.00	547.52	3520.00
Overall Totals				26091.46	5489.38	300.00	547.52	3520.00

Training	Subscriptions	Fees	Insurance	Village Maintenance	VAT
				126.69	25.33
				30.00	
				408.20	
				102.05	
	522.26				
					3.12
0.00	522.26	0.00	0.00	666.94	28.45
0.00	522.26	0.00	0.00	666.94	28.45
				375.00	75.00
		186.00			36.00
				40.00	
		220.00			44.00
					3.12
0.00	0.00	406.00	0.00	415.00	158.12
0.00	522.26	406.00	0.00	1081.94	186.57

600.00 120.00
3.12

0.00	0.00	600.00	0.00	0.00	123.12
0.00	522.26	1006.00	0.00	1081.94	309.69
0.00	522.26	1006.00	0.00	1081.94	309.69

1300.00 260.00
3.12

0.00	0.00	1300.00	0.00	0.00	263.12
0.00	522.26	2306.00	0.00	1081.94	572.81

502.40
125.60

500.00 100.00

3.12

0.00	0.00	500.00	0.00	628.00	103.12
0.00	522.26	2806.00	0.00	1709.94	675.93

3.12

52.50

0.00	0.00	0.00	0.00	52.50	3.12
0.00	0.00	1800.00	0.00	680.50	369.36
0.00	522.26	2806.00	0.00	1762.44	679.05

359.60

200.00

40.00

29.00

5.80

3.12

29.00	0.00	200.00	359.60	0.00	48.92
29.00	522.26	3006.00	359.60	1762.44	727.97

1975.20

393.24

9.00

52.50

3.12

0.00	0.00	1975.20	0.00	52.50	405.36
29.00	522.26	4981.20	359.60	1814.94	1133.33

25.00

565.20

141.30

3.12

0.00	25.00	0.00	0.00	706.50	3.12
29.00	25.00	2175.20	359.60	759.00	457.40
29.00	547.26	4981.20	359.60	2521.44	1136.45

199.00

39.80

35.00

3.12

0.00	0.00	0.00	0.00	234.00	42.92
29.00	547.26	4981.20	359.60	2755.44	1179.37

25.00

5.00

500.00

100.00

669.25

133.85

3.12

25.00	0.00	1169.25	0.00	0.00	241.97
54.00	547.26	6150.45	359.60	2755.44	1421.34

45.00

1015.08

203.02

1500.00

300.00

1000.00

200.00

135.00

408.20

102.05

3.12

35.00

45.00	0.00	2535.00	0.00	1660.33	706.14
70.00	0.00	3704.25	0.00	1894.33	991.03
99.00	547.26	8685.45	359.60	4415.77	2127.48
99.00	547.26	8685.45	359.60	4415.77	2127.48