

GILCRUX PARISH COUNCIL

Receipts and Payments for Current Account  
Period 1st April 2018 to 31st March 2019

Date	Cheque No.	Detail	£	£
		Balance B/fwd		
		Current Account	3,801.16	
		Deposit	647.76	
		Total B/Fwd		4,448.92
		Add Receipts		
01.04.15		Precept(1st Instalment)	4,400.01	
24.4.18		VAT Reclaim	1,103.62	
16.6.18		Rent for field	250	
18.9.18		Precept(2nd Instalment)	4399.99	
				10,153.62
		Total Income		14,602.54
		Less Payments		VAT
16.5.18		710 T Gear /Clerks Salary/Account(March/April)	288.42	
16.5.18	S/O	HMRC/Income Tax	58.99	
16.5.18		711 T Gear /ICO Registration Fee	35	
16.5.18		712 Gilcrux Parish Hall/Rent (May)	16	
16.5.18		713 ISS Facility Services/Grass cutting (April)	235.52	39.25
16.5.18		714 Mr P Wilson/Internal Audit	85	
16.5.18		715 CALC/Subscription	137	
16.5.18		716 Zurich Municipal/Insurance	485.88	
16.5.18		717 Firpress Printers/Newsletters	65	
16.5.18		718 Outerspace/Maintenance	710	
16.6.18		719 ISS Facility Services/Grass cutting (May)	235.52	39.25
16.5.18		720 B Law/Planters	160	
28.6.18		721 T Gear/Compost	48	8
28.6.18		722 T Gear/Bedding Plants	72	
18.7.18		723 T Gear/Clerks Salary/Account(May/June)	334.87	
18.7.18	S/O	HMRC/Income tax	66.57	
18.7.18		724 Gilcrux Parish Hall/Rent (July)	16	
18.7.18		725 Tivoli Services Ltd/Grass cutting (June)	235.52	39.25
18.8.18		726 Tivoli Services Ltd/Grass cutting (July)	235.52	39.25
18.7.18		727 Outerspace/Maintenance	820	
19.9.18		728 T Gear/Clerks Salary/Account(July/Aug.)	325.39	
19.9.18	S/O	HMRC/Income Tax	58.85	
19.9.18		729 Gilcrux Parish Hall/Rent (September)	16	
19.9.18		730 Tivoli Services Ltd/Grass cutting (August)	235.52	39.25
19.9.18		731 Tivoli Services Ltd/Grass cutting (September)	235.52	39.25
19.9.18		732 Firpress Printers/Newsletters	95	5
19.9.18		733 Playsafety Ltd/Playground Inspection	79.8	13.3
21.9.18	D/D	PWLB Loan Repayment	806.83	
19.9.18		734 Outerspace/Maintenance	360	
17.10.18		735 Citizens Advice Allerdale/Donation	75	
9.10.18		736 D Griffith/Spring Bulbs	36	
21.11.18		737 T Gear/Clerks Salary/Account(Sept./Oct.)	318.74	
21.11.18	S/O	HMRC/Income Tax	58.85	
21.11.18		738 Gilcrux Villlage Hall/Rent(November)	16	
21.11.18		739 Tivoli Services Ltd/Re-instate land	378	63
21.11.18		740 T Gear/Newsletter	61	
21.11.18		741 LR Mansfield/Website	150	
21.11.18		742 Hollybank Holiday Cottages/Sure Signal	31.5	
21.11.18		743 St Mary's Church/Donation (Churchyard Mainten)	350	
7.12.18		744 Cockermonth & Dist Garden Services/Hedge cut	210	35
16.1.19		745 T Gear/Clerks Salary/Account (Nov./December)	338.94	4.96
16.1.19	S/O	HMRC/Income Tax	58.85	
16.1.19		746 Gilcrux Village Hall/Rent (January)	16	
16.1.18		747 Gilcrux Village Hall/Sure Signal	31.5	
16.1.19		748 J Perry/Sure Signal	31.5	
20.3.19		749 T Gear/Clerks Salary/Account (Jan./February)	338.34	
20.3.19	S/O	HMRC/Income Tax	58.85	
20.3.19		750 Gilcrux Village Hall/Rent (March)	16	
20.3.19		751 ICO Registration	40	
20.3.19		752 Newsletters	91	
			9259.79	364.76
		Balance at Bank 20.3.19		
		Total	5,362.75	