

# WETHERAL PARISH COUNCIL

£

Balance b/forward as at 1st April 2018

**ADD Receipts** (general a/c)

<b>116,174.39</b>		
160171.06	2246.17	157924.89
0.00	0.00	0.00
<b>276345.45</b>		

**LESS Payments**

<b>65334.90</b>	18366.81	46968.09
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**Balance as per Books at 31st July 2018**

**211010.55**

o/s payments

HMRC 481.25

Nest 100.85

cheque 129 250

cheque 128 250

Atlantic geomatics 144

Carrs B 8.35

HMRC 17-18 93.42

1327.87

o/s banking

BT pre-paid 471.72

Cumbria Waste M pre-paid 44.4

WCA ltd pre-paid 1250

C/f 321.53

c/f 33.34

liberty pre-paid 48.84

2169.83

**Bank Balances**

Business Premium Account

Current Account

122,488.62

21,573.67

Cumberland BS 30 day notice account

66106.30

**210,168.59**

**LESS u/p cheques**

1327.87

**208840.72**

**ADD outstanding bankings**

2169.83

**Balance at Bank as at 31st July 2018**

**211010.55**

0.00

## Wetheral Parish Council August 2018

### Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £10403.43

Clerk Sue Tarrant  
Cheque VIN

SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
107-108-109	Employees	Salaries	2648.11
110 HMRC	Establishment	PAYE	481.25
111 NEST	Establishment	Pension	100.85
112 Scottish Power	Cemetery Establishment	electricity	12.00
113 Carlisle City Council	Establishment	Rates	85.00
114 Colvilles groundsmaintenance	Grass cutting	Main contract	1798.80
115 Liberty lesiurewear	Cemetery Establishment	uniform	48.84
116 Cumbria waste management	Agency	Wetheral Clubhouse rubbish (recharged	44.40
117 Cumbria waste management	Agency	Wetheral Clubhouse rubbish (recharged	44.40
118 Petty cash	Establishment	Postage	80.00
119 Wetheral village hall	Establishment	Planning presentation and meeting	11.37
120 David Johnson	Establishment	Internal Audit	75.00
121 BT	Establishment	Telephone charges	471.72
122 Tuer	Grants & Donations	Warwick on Eden petanque court	656.76
123 Metcalfe plant hire	Grants & Donations	Warwick on Eden petanque court	1131.74
124 Ivor Robert	Grants & Donations	Warwick on Eden petanque court	840.00
125 T Heaviside	Establishment	cleaning	50.00
126 Wetheral Community Assoc	Establishment	Office rent	1250.00
127 Printerland	Establishment	New office printer	366.00
128 Printerland	Establishment	Set of ink cartridges	207.19
			10403.43

.....COUNCILLOR

.....COUNCILLOR

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

10403.43  
65334.90  
75738.33