Wetheral Parish Council September 2019

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £6843.97

Clerk Sue Tarrant

Cheque	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	103,104,105.00	Employees	Establishment	Salaries	2782.67
	106	HMRC	Establishment	PAYE	483.21
	107	NEST	Establishment	Pension	102.96
	108	Scottish Power	Cemetery Establishment	electricity	15.00
	109	Carlisle City Council	Establishment	Rates	90.00
	110	K Davidson	Establishment	Cleaning	27.00
	111	Colvilles Groundsmaintenance	Grass contract	Main contract	1841.96
	112	Cache4IT	Establishment	Email/ IT support	48.48
	113	Cumbria waste management	agency	refuse collection	46.64
	114	Methodist Church	agency	Allotment rent- final payment	250.00
	115	Wetheral Village Hall	Establishment	meeting room hire	16.25
	116	Burnetts	Establishment	legal fees	118.80
	117	UU	Projects	application for connection Scotby	171.00
	118	Walton Goodland	Projects	Condition survey Lych Gate	750.00
	119	M Frost	Cemetery Establishment	Expenses on account	100.00
					6843.97

.....COUNCILLOR

.....COUNCILLOR

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

0.00

54143.78

54143.78

WETHERAL PARISH COUNCIL

BANK RECONCILIATION MONTH ENDING 31st AUGUST 2019

	£		
Balance b/forward as at 1st April 2019	**146207.03**		
ADD Receipts (general a/c)	156746.92	1267.40	155479.52
	0.00	0.00	0.00
	302953.95		
LESS Payments	54234.75	17274.79	36959.96
Balance as per Books at 31st August 2019	**248719.20**		

Bank Balances

Business Premium Account	163182.37	pre-payments	
Current Account	27294.1	M Frost exp	100.00
		cumb waste	46.64
Cumberland BS 30 day notice account	66854.17		
			146.64
	257330.64	outstanding cheques	
LESS u/p cheques	8758.08	All Saints	250
		B Routledge	8492
	248572.56	CWM	15.88
		hmrc	0.2
ADD outstanding bankings	146.64		8758.08
Balance at Bank as at 31st August 2019	**248719.20**	0.00	