

ADDINGTON PARISH COUNCIL
INCOME & EXPENDITURE STATEMENT 1 APRIL 2019 - 31 MARCH 2020

BANK ACCOUNTS							EXPENDITURE																						
Date of meeting	Supplier	Description	Cheque No	Nat Sav Acc	Consuls	Bus Res Acc	Current Acc	Precept	Interest	Other	VAT	Clerk Salary	Clerk Expenses	Clerk Allowance	Training	Special Project	VG Expense	Tree Maintenance	Legal Fees	Donations S137	Insurance	Bank Charges	Misc	Gen Admin	Community Project	Audit Fee	Election	Land Reg	Actual Current Acc
					£25,163.07	£100.00	£37,891.26	£128.59	£23,000.00	£25.00	£420.00	£1,000.00	£8,200.00	£800.00	£850.00	£300.00	£25,000.00	£1,500.00	£1,000.00	£1,000.00	£600.00	£0.00	£2,000.00	£1,400.00	£4,000.00	£250.00	£1,366.00	£200.00	£109.33
		Total Budget																											
03.04.19	Bus Reserve Acct	Transfer in				£1,300.00	£1,300.00																						£1,428.59
	Natwest	Interest	Credit						£6.45																				£931.40
	L Goldsmith	Clerks salary	2000				£410.40					£410.40																	£1,018.19
	HMRC	Clerk's Tax	2001				£273.60					£273.60																	£744.59
	L Goldsmith	Clerks Expenses	2002				£180.89						£54.90	£68.34											£57.65				£563.70
	Communicorp	Subscription	2003				£12.00																		£12.00				£551.70
	KALC	Annual Subscription	2004				£358.75					£59.79													£298.96				£192.95
	Four Seasons Gardens Ltd.	Grounds maintenance	2005				£87.36					£14.56																	£105.59
08.05.19	T&MBC	Precept	Credit				£11,500.00	£11,500.00																					£11,605.59
	Natwest	Interest	Credit						£7.01																				£11,605.59
	Nat West	Transfer	Debit			£9,700.00	£9,700.00																						£1,905.59
	L Goldsmith	Clerks Salary	2006				£410.40					£410.40																	£1,495.19
	L Goldsmith	Clerks Expenses	2008				£172.19						£46.20	£68.34											£57.65				£1,323.00
	HMRC	Clerks Tax	2007				£273.60					£273.60																	£1,049.40
	Viking Direct	Stationery	2010				£81.77				£13.64														£68.13				£967.63
	Came & Company	Insurance	2011				£531.56														£531.56								£436.07
	Kent Men of the Trees	Competition	2013				£10.00																	£10.00					£426.07
	Mr D. Hawkins	Donation Defib training	2014				£150.00														£150.00								£276.07
05.06.19	Nat West	Transfer	Debit			£1,500.00	£1,500.00																						£1,776.07
	L Goldsmith	Clerk's Salary	2015				£684.00					£684.00																	£1,092.07
	L Goldsmith	Clerk's Expenses	2016				£142.62						£37.80	£68.34											£36.48				£949.45
	Silver Pines	Printing	2017				£37.50																		£37.50				£911.95
	Four Seasons Gardens Ltd.	Grounds maintenance	2018				£430.56					£71.76																	£491.39
	Addington Recreation Ground	Mole catching	2019				£75.00																						£406.39
	Citizens Advice Bureau	Donation	2020				£100.00																						£306.39
	Natwest	Interest	Credit						£6.96																				£306.39
03.07.19	Nat West	Transfer	Debit			£2,100.00	£2,100.00																						£2,406.39
	L Goldsmith	Clerks salary	2021				£547.20					£547.20																	£1,859.19
	HMRC	Clerks Tax	2022				£136.80					£136.80																	£1,722.39
	L Goldsmith	Clerks Expenses	2023				£196.12						£99.84	£68.34											£27.94				£1,526.27
	L Goldsmith	Clerks salary	2027				£547.20					£547.20																	£979.07
	HMRC	Clerks Tax	2028				£136.80					£136.80																	£842.27
	Satswana	DPO services	2024				£180.00				£30.00														£150.00				£662.27
	SLCC	Annual Subscription	2025				£68.00																		£68.00				£594.27
	Lionel Robbins	Internal Audit	2026				£75.00																				£75.00		£519.27
	Brindle Installations	fitting phones to defibs	2029				£216.00				£36.00																		£303.27
	Natwest	Goodwill gesture	Credit				£4.50			£4.50																			£307.77
	Natwest	Interest	Credit						£7.78																				£307.77
04.09.19	Natwest	Transfer	Debit			£19,300.00	£19,300.00																						£19,607.77
	L Goldsmith	Clerks salary	2030				£547.20					£547.20																	£19,060.57
	HMRC	Clerks Tax	2031				£136.80					£136.80																	£18,923.77
	L Goldsmith	Clerks Expenses	2032				£240.63						£140.37	£68.34											£31.92				£18,683.14
	Brindle Installations	Defib maintenance	2033				£475.20				£79.20													£396.00					£18,207.94
	Four Seasons Gardens Ltd	Grounds maintenance	2034				£511.68				£85.28							£426.40											£17,696.26
	Information Commissioner	Registration	2035				£40.00																		£40.00				£17,656.26
	Viking Direct	Stationery	2036				£110.36																						£17,545.90
	L Goldsmith	Reimbursement defib costs	2037				£210.38																						£17,335.52
	Gel Creative	Website maintenance	2038				£150.00																						£17,185.52
	Natwest	Interest	Credit						£7.02																				£17,185.52
	Natwest	Interest	Credit						£5.04																				£17,185.52
	Playsafe Playgrounds	Resurfacing costs	2039				£16,861.20					£2,810.20						£14,051.00											£324.32
02.10.19	Natwest	Transfer	Debit				£5,000.00																						£5,324.32
	T&MBC	S106 Grant award	Credit				£18,755.00	£18,755.00																					£24,079.32
	L Goldsmith	Clerks salary	2040				£547.20					£547.20																	£23,532.12
	T&MBC	Precept	Credit				£11,500.00	£11,500.00																					£35,032.12
	HMRC	Clerks Tax	2041				£136.80					£136.80																	£34,895.32
	L Goldsmith	Clerks Expenses	2042				£137.75						£37.49	£68.34											£31.92				£34,757.57
	Silver Pines	Printing	2043				£64.20				£10.70														£53.50				£34,693.37
	Bartlett Tree Experts	Oak tree maintenance	2044				£216.00																						