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

					RANK A	CCOUNTS									EXPENDITUR										
Date	Supplier	Description	Cheque Nat Sav	Consuls	Bus Res	Current	Precept	Interest	Other	VAT	Clerk	Clerk	Clerk	Training Special	VG	Tree	Legal	Donations	Insurance	Bank	Misc	Gen	Community Audit	Election Land	
of meeting			No Acc		Acc	Acc					Salary	Expenses	Allowance	Project	Expense	Maintenance	Fees	S137		Charges		Admin	Project Fee	Reg	Current Acc
			£25,163.07	£100.00	£37,891.20	£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	£1,000.00	£600.00	£0.00	£2,000.00	£1,400.00	£4,000.00 £250.00	£1,366.00 £200.00	£123.5
	Total Budget	£50,466.00																							
03.04.19	Bus Reserve Acct Natwest	Transfer in Interest	Transfer Credit	 	£1,300.00	£1,300.00	<u> </u>	£6.45	1				l					-							£1,428.1 £931.4
	L Goldsmith	Clerks salary	2000			£410.40	5				£410.40														£1,018.
	HMRC	Clerk's Tax	2001			£273.60)				£273.60														£744
	L Goldsmith	Clerks Expenses	2002			£180.89			_			£54.90	£68.34									£57.65 £12.00			£563
	Communicorp KALC	Subscription Annual Subscription	2003 2004			£12.00				£59.79												£12.00 £298.96			£551
	Four Seaons Gardens Ltd.	Grounds maintenance	2005			£87.38	•			£14.56					£72.80							1130.30			£105
08.05.19		Precept	Credit			£11,500.00	£11,500.00																		£11,605
	Natwest	Interest	Credit					£7.01																	£11,60
	Nat West L Goldsmith	Transfer Clerks Salary	Debit 2006		£9,700.00	£9,700.00)		-		£410.40							-							£1,905
	L Goldsmith	Clerks Expenses	2008			£172.19	9				£410.40	£46.20	£68.34									£57.65			£1,323
	HMRC	Clerks Tax	2007			£273.60)				£273.60														£1,049
	Viking Direct	Stationery	2010			£81.77	7			£13.64												£68.13			£967
	Came & Company Kent Men of the Trees	Insurance	2011 2013			£531.56 £10.00	3		-									-	£531.56		C10.00				£436
	Mr D. Hawkins	Donation Defib training	2013			£150.00	5											£150.00			£10.00				£420
5.06.19	Nat West	Transfer	Debit		£1,500.00	£1,500.00																			£1,776
	L Goldsmith	Clerk's Salary	2015		1	£684.00)	_	_	-	£684.00														£1,092
	L Goldsmith	Clerk's Expenses	2016 2017	-	+	£142.62 £37.50	2	-	-			£37.80	£68.34					-				£36.48 £37.50			£949 £911
	Silver Pines Four Seaons Gardens Ltd.	Printing Grounds maintenance	2017	 	†	£430.56	3		†	£71.76					£358.80			†				Ear.50			£911 £481
	Addington Recreation Groun		2019			£75.00)								£75.00										£406
	Citizens Advice Bureau	Donation	2020		1	£100.00)				_							£100.00							£306
107.45	Natwest	Interest	Credit	-	02.400.00	£2,100.00		£6.96	-									-							£306
a.u/.19	Nat West L Goldsmith	Transfer Clerks salary	Debit 2021	+	£2,100.00	£2,100.00 £547.20		-	+		£847 W							 							£2,406 £1,859
	HMRC	Clerks Tax	2022		L	£136.80)	L	L		£136.80														£1,722
	L Goldsmith	Clerks Expenses	2023		1	£196.12	2					£99.84	£68.34									£27.94			£1,526
	L Goldsmith HMRC	Clerks salary	2027	-	-	£547.20 £136.80		-	-		£547.20	-	-	—				-							£979 £842
	HMRC Satswana	Clerks Tax DPO services	2028 2024	-	+	£136.80 £180.00		-	-	£30 nn	£136.80							-				£150 nn			£842 £662
	SLCC	Annual Subscription	2025	†	1	£180.00			†	250.00								t				£68.00			£594.
	Lionel Robbins	Internal Audit	2026			£75.00)																£75.00		£519.
	Brindle Installations	fitting phones to defibs	2029	-	1	£216.00		64.50	-	£36.00								-			£180.00				£303
	Natwest Natwest	Goodwill gesture Interest	Credit Credit	-	+	£4.50	1	£4.50 £7.78	-				-	 				-							£307.
4.09.19	Natwest	Transfer	Debit	 	£19,300.00	£19,300.00)	£1./8	1									†							£19,607.
	L Goldsmith	Clerks salary	2030			£547.20)				£547.20														£19,060.
	HMRC	Clerks Tax	2031		1	£136.80)				£136.80														£18,923.
	L Goldsmith	Clerks Expenses	2032 2033	-	-	£240.63	3	-	-	070.0-		£140.37	£68.34								AAAA **	£31.92			£18,683.
	Brindle Installations Four Seasons Gardens Ltd	Defib maintenance Grounds maintenance	2033 2034	 	1	£475.20 £511.68	1	 	!	£79.20 £85.28		1		 	£498.40						£396.00				£18,207.
	Information Commissioner	Registration	2035			£40.00				100.20					E420.40							£40.00			£17,656.
	Viking Direct	Stationery	2036			£110.36	3			£18.39											£91.97				£17,545.
	L Goldsmith	Reimbursement defib costs	2037			£210.38															£210.38				£17,335.
	Gel Creative Natwest	Website maintenance	2038 Credit			£150.00)	£7.02													£150.00				£17,185
	Natwest	Interest	Credit					£5.04																	£17,185
	Playsafe Playgrounds	Resurfacing costs	2039			£16,861.20)			£2,810.20				£14,051.00											£324
02.10.19	Natwest	Transfer	Debit			£5,000.00)																		£5,324
	T&MBC L Goldsmith	S106 Grant award Clerks salary	Credit 2040			£18,755.00			-		£547.20														£24,079 £23,532
	T&MBC	Precept	Credit			£11,500.00	£11.500.00				2.047.20														£35,032.
	HMRC	Clerks Tax	2041			£136.80)				£136.80														£34,895.
	L Goldsmith	Clerks Expenses	2042			£137.75	5		_			£37.49	£68.34									£31.92			£34,757.
	Silver Pines Bartlett Tree Experts	Printing Oak tree maintenance	2043 2044			£64.20)		-	£10.70 £36.00						£180.00		-				£53.50			£34,693.
	Gel Creative	Domain name renewal	2045			£190.00				250.00						2100.00						£190.00			£34,287
	Viking Direct	Stationery	2046			£31.37	7			£5.23												£26.14			£34,256.
	Sutcliffe Play	Playground equipment	2047			£33,810.30				£5,635.06				£25,945.24									£2,230.00		£445.
	Consuls account Gel Creative	cash in Website maintenance	Credit 2048			£100.00	2														0150.00				£545.
6.11.19	Sel Creative Natwest	Transfer	Debit	t e	£1,800.00	£1,800.00)		1									1			£ 100.00				£2,195.
	L Goldsmith	Clerks salary	2049			£547.20)				£547.20										_				£1,648.
	HMRC	Clerks Tax	2050		1	£136.80			_		£136.80							_							£1,511.
	L Goldsmith L Goldsmith	Clerks Expenses	2051 2052	-	+	£144.35 £145.92		-	-			£44.09	£68.34	 				-			£145.92	£31.92			£1,367. £1,221.
	Four Seasons Gardens Ltd	Opening ceremony costs Grounds maintenance	2052	†	1	£145.92 £595.92	2		†	£99.32					£496.60			t			£ 140.82				£1,221.
	T&MBC	Uncontested election costs	2054			£244.75				£40.79														£203.96	£380.
	Natwest	interest	Credit		1			£3.32		-															£380.
12.19	Natwest HMRC	interest VAT Refund	Credit	 	+	£1,184.76	2	£2.76	£1,184.76			-	-					-							£1,565.
ez. 19	Natwest	VAT Refund Transfer	Debit	†	£500.00	£1,184.76	Ó		£1,104./6									t							£1,065.
	L Goldsmith	Clerks salary	2055			£547.20					£547.20														£518.
	HMRC	Clerks Tax	2056		1	£136.80)				£136.80														£381.
	L Goldsmith Fields in Trust	Clerks Expenses Annual Subscription	2057 2058	-	+	£146.43 £65.00	3	-	-			£78.09	£68.34	 				-				000.00			£235.
	Fields in Trust Gel Creative	Annual Subscription Website maintenance	2058	 	†	£150.00			†									†			£150 nn	£65.00			£170.
	Natwest	interest	Credit					£2.99																	£20
	Natwest	Transfer	Credit		£3,100.00	£3,100.00					_														£3,120.
	L Goldsmith	Clerks salary	2059	-	1	£547.20	0	-	-	1	£547.20	-	-					-						 	£2,572
	HMRC L Goldsmith	Clerks Tax Clerks Expenses	2060 2061	+	+	£136.80 £125.45	5	-	+		£136.80	657 11	F88 24					 							£2,436 £2,310
	Viking Direct	Stationery Stationery	2062	†	1	£46.16	3		†	£7.70		207.11	200.34					t				£38.46			£2,264
	Addington Village Hall	Donation	2063			£1,068.00)																£1,068.00		£1,196
	Addington PCC	Donation	2064		1	£1,000.00)		_									_					£1,000.00		£196
	Natwest Natwest	Transfer interest	Credit	-	+	£1,000.00		£2.64	-	-								-							£1,196 £1,196
	Natwest L Goldsmith	interest Clerks salary	Credit 2065	 	+	£547.20)	E2.64	1		6547.20	-	-					-							£1,196 £649
	HMRC	Clerks Tax	2066	†	1	£136.80			†		£136.80							t							£512
	L Goldsmith	Clerks Expenses	2067			£147.28	3					£78.94	£68.34												£365
	Gel Creative	Website maintenance	2068		1	£250.00)	_	_	-											£250.00				£115
	Natwest Natwest	Transfer Interest	Credit Credit	-	+	£900.00)	£2.07	-	-								-							£1,015
	Natwest L Goldsmith	Interest Clerks salary	Credit 2069	 	+	£547.20)	£2.07	 		£547.20	-						 							£1,015 £468
_	HMRC	Clerks Tax	2070			£136.80)				£136.80														£331.
	L Goldsmith	Clerks Expenses	2071		_	£136.74	1	\vdash	\perp			£68.40	£68.34												£194.
		Stationery	2072	-	1	£66.40)	£201.31	-									-				£66.40			£128
	Viking Direct								0	1		i													
	Viking Direct national savings interest Natwest	Interest	Credit					£2.19																	