

Colaton Raleigh Parish Council
Income and Expenditure by Category

Period: 1st April 2019 to 31st March 2020
prepared by Susan Tyrrell, Parish Clerk

<u>Income</u>	2019-20	2018-19
EDDC - Precept	£7,945.00	£7,830.00
EDDC - Council Tax Support Grant	£0.00	£82.00
Parishes Together Grant	£0.00	£0.00
Funds received from CRCAG	£0.00	£0.00
Western Power - Wayleave payment	£3.02	£3.02
VAT recoverable	£316.63	£307.36
	<u>£8,264.65</u>	<u>£8,222.38</u>
<u>Expenditure</u>		
Payroll	£2,409.76	£2,411.50
Admin charges re Payroll	£77.16	£77.25
Clerks Expenses - Telephone/Broadband	£120.00	£120.00
- IT Software	£129.16	£49.99
- Postage, Printing, Stationery	£151.88	£94.90
- Mileage Claim	£13.05	£0.00
- Other	£18.76	£115.18
Insurance	£434.75	£442.60
Training	£103.52	£40.00
Advertising	£0.00	£0.00
Emergency Plan expenditure	£46.82	£682.70
Parishes Together expenditure	£0.00	£127.00
P3 expenditure	£361.25	£120.00
Audit Fees	£62.60	£50.00
Village Hall Hire	£156.00	£120.00
Playpark maintenance/renewals	£107.00	£2,309.22
Grass Cutting	£350.00	£75.00
Membership Fees	£215.74	£208.00
Honarium - bus shelter cleaning	£330.00	£330.00
Parish Maintenance	£25.00	£43.80
Defibrillator Costs	£0.00	£90.00
Grant to Exmouth Community Transport	£100.63	£97.16
Dog Waste Bin expenses	£250.00	£200.00
S137 Grants - Royal British Legion/Poppy Wreath	£30.00	£50.00
- Parish Magazine	£60.00	£0.00
- other	£40.00	£0.00
Information Commission Office	£40.00	£40.00
Chairmans Board	£0.00	£12.00
Assets - purchase of new bench	£249.17	£0.00
VAT Incurred	£267.64	£353.02
Adjustment - Uncashed cheque 100358 - D. Head 14.05.15	-£25.00	£0.00
	<u>£6,124.89</u>	<u>£8,259.32</u>

Signed 
Chair to Colaton Raleigh Parish Council

Date 7-7-20

Signed 
Clerk to Colaton Raleigh Parish Council

Date 7-7-2020

Colaton Raleigh Parish Council

Chair: Simon Bramble

Prepared by Susan Tyrrell, Clerk to Colaton Raleigh Parish Council

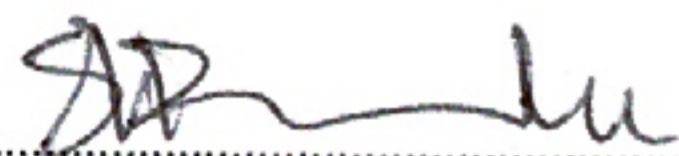
Accounts for period 1.04.2019 to 31.03.2020

Receipts

			TOTAL	VAT refund	Net
01.04.19	EDDC	Precept	£3,972.50		£3,972.50
04.06.19	Western Power	Wayleave	£3.02		£3.02
04.09.19	EDDC	Precept	£3,972.50		£3,972.70
23.10.19	HMRC	VAT refund (1.10.18-30.09.19)	£316.63	£316.63	
Total			£8,264.65	£316.63	£7,948.22

Expenditure

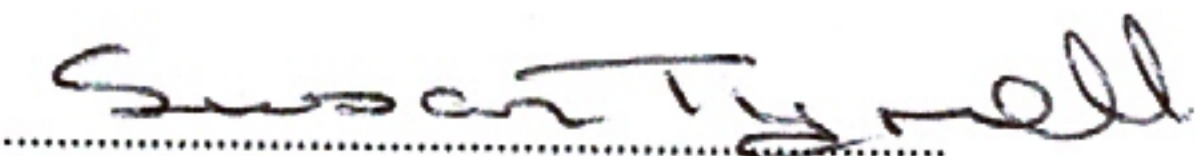
DATE	PAYEE		Chq. No	TOTAL	VAT	Net
13.05.19	S. Tyrrell	Clerks expenses	100543	£49.81		£49.81
13.05.19	DALC	Membership fees	100544	£160.66	£20.92	£139.74
13.05.19	D. Smith	Reimbursement-emergency plan	100545	£47.49	£0.67	£46.82
13.05.09	RoSPA	2019 playpark inspection fee	100546	£128.40	£21.40	£107.00
13.05.19	CR Village Hall	Hire	100547	£48.00		£48.00
13.05.19	NSG	Audit Fee	100548	£75.00	£12.50	£62.50
13.05.09	Simon Fogg	Gratuity - APM speaker	100549	£40.00		£40.00
19.05.19	Mrs Williams	Honorarium - bus shelter cleaning	100550	£165.00		£165.00
13.05.19	NDC	Payroll	100551	£392.20	£2.58	£389.62
08.07.19	NDC	Payroll	100552	£397.84	£2.58	£395.26
08.07.19	Upcotts	Grounds maintenance	100553	£175.00		£175.00
08.07.19	S. Tyrrell	Clerks expenses	100554	£34.40		£34.40
08.09.19	Upcotts	Cancelled cheque (out of date)	100532	-£75.00		-£75.00
08.09.19	S. Tyrrell	Clerks expenses	100555	£361.49	£49.83	£311.66
08.09.19	SLCC	Membership fees	100556	£76.00		£76.00
08.09.19	Upcotts	Grounds maintenance	100557	£50.00		£50.00
08.07.19	Cancelled	Cancelled	100558	£0.00		£0.00
08.09.19	CR Village Hall	Hire	100559	£36.00		£36.00
08.09.19	NDC	Payroll	100560	£518.84	£2.58	£516.26
1.10.19	Royal British Legion	Poppy Wreath donation	100561	£30.00		£30.00
14.10.19	ICO	Fee - information commissioner	100562	£40.00		£40.00
11.11.19	NDC	Payroll	100563	£397.84	£2.58	£395.26
11.11.19	S. Tyrrell	Clerks expenses	100564	£24.56	£0.40	£24.16
11.11.19	CR Village Hall	Hire	100565	£60.00		£60.00
11.11.19	Mrs Williams	Honorarium - bus shelter cleaning	100566	£165.00		£165.00
11.11.19	Upcotts	Grounds maintenance	100567	£125.00		£125.00
13.01.20	NDC	Payroll	100568	£397.84	£2.58	£395.26
13.01.20	S. Tyrrell	Clerks expenses	100569	£119.98	£16.65	£103.33
13.01.20	CR Village Hall	Hire	100570	£12.00		£12.00
13.01.20	PCC of Col Raleigh	Parish magazine	100571	£60.00		£60.00
13.01.20	EDDC	Dog bin	100572	£300.00	£50.00	£250.00
13.01.20	IICA	Training course	100573	£118.80	£19.80	£99.00
13.01.20	Exmouth Transport	Grant	100574	£100.63		£100.63
09.03.20	D. Smith	Cancelled cheque (out of date)	100545	-£47.49	-£0.67	-£46.82
09.03.20	D. Smith	Replacement cheq. 100545	100575	£47.49	£0.67	£46.82
09.03.20	Cancelled	Cancelled cheque	100576	£0.00		£0.00
09.03.20	NDC	Payroll	100577	£397.84	£2.58	£395.26
09.03.20	Rowse Tree Services	Tree works/footpath & playpark	100578	£300.00	£50.00	£250.00
09.03.20	Toby Taylor	Footpaths	100579	£211.25		£211.25
09.03.20	Cancelled	Cancelled cheque	100580	£0.00		£0.00
09.03.20	S. Tyrrell	Clerks expenses	100581	£168.65	£9.99	£158.66
09.03.20	Came and Company	Insurance	100582	£434.75		£434.75
09.03.20	DALC	Councillor training publication	100583	£4.52		£4.52
14.05.15	D. Head	Uncashed - cancelled	100378	-£25.00		-£25.00
				£6,124.79	£267.64	£5,857.15



Signed - Chair of Colaton Raleigh Parish Council

7-7-20

Date



Signed - Clerk to Colaton Raleigh Parish Council

7-7-2020

Date