

EPWELL PARISH COUNCIL ACCOUNTS 2018 - 19

EXPENSE ACCOUNT

<u>Year ending</u>		<u>Year ending</u>
31/03/18	<u>Section S137 Payments - Donations</u>	31/03/19
£		£
40.00	Royal British Legion Poppy Appeal	90.00
25.00	Donation Magic Show	0.00
100.00	Donation Epwell Echo	0.00
165.00		90.00
	<u>Other Expenses</u>	vat
0.00	CDC election costs	39.00
760.27	Insurance (Zurich Municipal)	949.41
0	OALC subscription	112.55 22.51
20.00	Rent – Hook Norton Brewery	0.00
35.00	Community First Oxfordshire (was ORCC)	35.00
64.00	Village Hall hire for PC meetings	38.00
736.00	N R Prickett grass cutting new contract	620.00 124.00
28.00	Parish on line (get mapping)	30.00 6.00
0.00	Arthur White. Metal plates and gates	200.00
0.00	Kevin Lewis. Pavilion work	3102.00 20.40
	Advance roofing supplies	2332.89 466.58
343.31	Jacqui Harris for computer and software	0.00
97.37	Chris Hurst scanner, copying, postage	0.00
35.00	OALC training course on planning	0.00
112.52	Wroxton PC for share of Clerk's course and PO box	0.00
20.00	Allison Pollard towards bulbs for planting	0.00
1600.25	Chris Hurst concrete for Shelter	0.00
675.00	Andrew Page - labour 4 man days	0.00
0.00	Andrew Page. Stone walling	1660.00
450.00	Building Stone Ltd staddle stones	0.00
0.00	Shipston Building Supplies	1769.10 353.82
0.00	Johnsons Buildbase Oxford	685.49 137.10
320.00	John Heritage labour and equipment hire	665.00 133.00
970.00	David Smith labour and equipment	388.00
2429.81	Yandles Timber - oak for Shelter	0.00
128.64	Yandles - more	0.00
0.00	Chris Hurst for 2 swings	138.00 27.60
0.00	Chris Hurst New software and tidy up laptop	77.50
1000.00	Chris Wixey carpenter labour	2888.00
0.00	Chris Hurst for Silent Soldier (250) and a rose (32.98)	282.98
1551.57	Clerk pay	1358.92
156.05	Clerk expenses	183.74
330.71	Clerk tax NI	847.25
1214.20	VAT paid	1291.01
<u>13077.70</u>		<u>19,693.84</u>
Balance at		
Bank	30/03/2018	30/03/2019
	6980.36	Current Account 6924.14
	5285.32	Deposit account 85.40
		Less unrepresented cheques
<u>TOTAL</u>	<u>12265.68</u>	<u>7009.54</u>

Signed.....Chair

.....Clerk

.....date

