

# Payments and Receipts - End of Financial Year 2018-19

Date issued	To/From	Ref	Item description	Cheque no	Receipts £	Payments inc vat	Section 137 expenditure	VAT £	Balance	S'ment
<b>01/04/2018</b>	<b>Bank c/f after payments for 17/18 - April 18</b>								£ 6,688.17	
04/04/2018	LALC	346	LALC Membership	100180		£ 160.27		£ 26.71	£ 6,527.90	46
04/04/2018	LALC	347	LALC training subs	100181		£ 70.00			£ 6,457.90	46
04/04/2018	David Gibbs	348	Bus Shelter Cleaning April	100182		£ 20.00			£ 6,437.90	46
16/04/2018	ELDC		Precept		7657.00				£ 14,094.90	46
02/05/2018	G Dalton	349	Reimburse Best Village	100183		£ 18.00			£ 6,689.17	48
02/05/2018	David Gibbs	350	Bus Shelter Cleaning May	100184		£ 20.00			£ 6,669.17	47
02/05/2018	Utterby Village Hall	351	Hall Hire - ISSUED IN ERROR	100185					£ 6,669.17	N/A
02/05/2018	CP Pest Control	352	Mole Hills April	100186		£ 40.00			£ 6,629.17	48
02/05/2018	Tudor Grounds	353	Verges Village Gn April	100187		£ 159.00		£ 26.50	£ 6,470.17	47
02/05/2018	David Blakey	354	Cutting Hedge	100188		£ 200.00			£ 6,690.17	48
02/05/2018	LALC	355	Book 0 VAT	100189		£ 53.25			£ 6,636.92	48
02/05/2018	Maria Vincent	356	Salary expenses for April	100190		£ 155.42			£ 6,481.50	47
02/05/2018	HMRC	357	Tax for April	100191		£ 28.80			£ 6,452.70	47
02/05/2018	Maria Vincent	358	Cabinet and reimbursement	100192		£ 148.80		£ 24.80	£ 6,303.90	47
03/05/2018	HMRC		vat return		102.57				£ 4,066.47	N/A
06/06/2018	Norris & Fisher Insurance Brokers	359	PC Insurance	100193		£ 254.39			£ 1,152.08	48
06/06/2018	Utterby Village Hall	360	April 4th & May 2nd	100194		£ 45.00			£ 6,107.08	49
06/06/2018	Tudor Grounds	361	May 1 x verge 1 x VG	100195		£ 120.00	£ 20.00		£ 5,987.08	49
06/06/2018	DW Gibbs	362	June cleaning of Bus Shelters	100196		£ 20.00			£ 5,967.08	49
06/06/2018	Maria Vincent	363	Salary expenses for May	100197		£ 211.63			£ 5,755.45	48
06/06/2018	HMRC	364	Tax MAY	100198		£ 43.00			£ 5,712.45	48
04/07/2018	Tudor Maintenance (2 invoices)	365	Verges /VG June & July	100199		£ 318.00		£ 53.00	£ 5,394.45	49
04/07/2018	DW Gibbs (2 invoices)	366	Bus Shelters July & August	100200		£ 40.00			£ 5,354.45	49
04/07/2018	David Buckley	367	Village Green Hedge May	100301		£ 80.00			£ 5,274.45	49
04/07/2018	Utterby Village Hall	368	Village hall June 2018	100302		£ 20.00			£ 5,254.45	49
04/07/2018	Paul Wilkinson	369	tree survey 2017	100303		£ 120.00			£ 5,134.45	50
04/07/2018	Maria Vincent -	370	salary + April overtime	100304		£ 245.95			£ 4,888.50	49
04/07/2018	HMRC	371	Tax June	100305		£ 55.40			£ 4,833.10	49
08/08/2018	Louth Glass Centre	372	new locks for noticeboard	100306		£ 123.00		£ 20.50	£ 4,710.10	51
08/08/2018	Utterby Village Hall	373	Rent July	100307		£ 20.00			£ 4,690.10	50
08/08/2018	Maria Vincent	374	salary + June overtime	100308		£ 172.82			£ 4,517.28	51
08/08/2018	HMRC	375	Tax July	100309		£ 29.40			£ 4,487.88	51
05/09/2018	Tudor Grounds	376	Verges & green August	100310		£ 159.00		£ 26.50	£ 4,328.88	51
05/09/2018	DW Gibbs	377	Bus Shelters Sept	100311		£ 20.00			£ 4,308.88	52
05/09/2018	David Buckley	378	Village Green Hedge July	100312		£ 70.00			£ 4,238.88	51
05/09/2018	Maria Vincent	379	Salary and July overtime	100313		£ 318.52			£ 3,920.36	51
05/09/2018	HMRC	380	Tax August	100314		£ 47.20			£ 3,873.16	51
03/10/2018	Utterby Village Hall	381	Hall Hire september	100315		£ 20.00			£ 3,853.16	52
03/10/2018	DW Gibbs	382	DW Gibbs	100316		£ 20.00			£ 3,833.16	53
03/10/2018	Tudor Maintenance	383	Verges & green September	100317		£ 120.00	£ 20.00		£ 3,713.16	52
03/10/2018	Maria Vincent	384	Salary & Expenses	100318		£ 168.01			£ 3,545.15	52
07/11/2018	Utterby Village Hall	385	October 2018	100319		£ 20.00			£ 3,525.15	53
07/11/2018	DW Gibbs	386	bus shelter cleaning November	100320		£ 20.00			£ 3,505.15	54
07/11/2018	Tudor Maintenance	387	VG and verges in October	100321		£ 198.00		£ 33.00	£ 3,307.15	53
07/11/2018	Maria Vincent	388	salary + expenses for October	100322		£ 194.02			£ 3,113.13	53
05/12/2018	Utterby Village Hall	389	Hall Hire November 2018	100323		£ 20.00			£ 3,093.13	54
05/12/2018	Foxhall Construction	390	Removing and disposing of see	100324		£ 120.00	£ 20.00		£ 2,973.13	54
05/12/2018	David Buckley	391	Cutting hedge 22nd Oct 18	100325		£ 70.00			£ 2,903.13	54
05/12/2018	Maria Vincent -	392	salary + expenses for Novembe	100326		£ 238.34			£ 2,664.79	54
05/12/2018	LALC	393	refreshments from sept 2017	100327		£ 16.00			£ 2,648.79	55
05/12/2018	ICO	394	Registration	100328		£ 40.00			£ 2,608.79	54
05/12/2018	DW Gibbs	395	Bus Shelter Cleaning - Decemb	100329		£ 20.00			£ 2,588.79	55
03/01/2019	DW Gibbs	396	Bus Shelter Cleaning - Jan 19	100330		£ 20.00			£ 2,568.79	55
03/01/2019	Utterby Village Hall	397	December 2018 hire	100331		£ 20.00			£ 2,548.79	55
03/01/2019	Maria Vincent	398	salary + expenses December	100332		£ 252.75			£ 2,296.04	55
04/02/2019	Maria Vincent	399	salary and expenses January	100333		£ 139.61			£ 2,156.43	56
04/02/2019	DW Gibbs	400	Bus shelter cleaning Feb19	100334		£ 20.00			£ 2,136.43	57
06/02/2019	DW Gibbs	401	Bus shelter cleaning March	100335		£ 20.00			£ 2,116.43	
06/02/2019	Utterby Village Hall x 3	402	Hall hire Feb and March	100336		£ 60.00			£ 2,056.43	
06/02/2019	Maria Vincent	403	Salary and expenses	100337		£ 174.92			£ 1,881.51	
06/02/2019	SLCC	404	11th Arnold Baker book	100338		£ 108.79		£ 0.80	£ 1,772.72	
06/02/2019	George Coletti	405	Tree work in Utterby 2018/9	100339		£ 320.00			£ 1,452.72	
06/02/2019	Tudor	406	Village Green cut March 19	100340		£ 102.00		£ 17.00	£ 1,350.72	
06/02/2019	St Andrews Church	407	Grant	100341		£ 182.00			£ 1,168.72	
29/03/2019	Maria Vincent	408	Salary and expenses March	100342		£ 298.82			£ 869.90	
					7759.57	£ 6,610.11		£ 288.81		

in bank carried over April 1st 2018

6688.17

Equals credit in bank

14447.74

less payments

6610.11

Balance

7837.63