

FINANCIAL TRANSACTIONS 2019-20

TRANSACTION DATE	Description	Cheque number	Cheque Issue Date	People & Expenses	Professional Services	General Services	Admin	Grants	Repairs	Pavilion Rebuild Project	Maintenance	Projects	Receipts	Totals	VAT	Bank Account	Comments
EXPENDITURE													RECEIPTS				
05/04/2019	George Heath - New Pav/Shop Acc												1,000.00	1,000.00		Pav/Shop	
10/04/2019	Barrow CE Primary					-25.00								-25.00		Unity	
10/04/2019	Devaprint Ltd (Footpath booklets)						-10.00							-10.00		Unity	
10/04/2019	Ringwood Fencing/M Moulston													-39.42	£6.57	Unity	
10/04/2019	Clerk Expenses						-85.02							-85.02	£7.46	Unity	
10/04/2019	Defib Store													-96.00	£16.00	Unity	
10/04/2019	Autela Group Ltd				-122.19				-96.00					-122.19		Unity	
11/04/2019	CHALC - Training	300204	12/03/2019		-37.50									-37.50		Unity	
11/04/2019	CWaC												15,568.00	15,568.00		Unity	
16/04/2019	Jane Colville													-100.33		Unity	
18/04/2019	Thomas Spruce	300213	13/03/2019								-80.00			-80.00		Unity	
25/04/2019	Private Investor - New Pav/Shop Acc												10.00	10.00		Unity	
25/04/2019	Clerk Salary - Tax Point 1													-390.89		Unity	
26/04/2019	Barrow Babs and Tots Grant	300198	14/02/2019	-390.89					-100.00					-100.00		Unity	
26/04/2019	Private Investor - New Pav/Shop Acc												10,000.00	10,000.00		Pav/Shop	
30/04/2019	Private Investor - New Pav/Shop Acc												9,990.00	9,990.00		Pav/Shop	
30/04/2019	Private Investor - New Pav/Shop Acc												10,000.00	10,000.00		Pav/Shop	
03/05/2019	Garfield Weston Grant												5,000.00	5,000.00		Pav/Shop	
09/05/2019	Steelforce									-20.00				-20.00		Pav/Shop	Deposit for New Pavilion
09/05/2019	Steelforce									-14,800.00				-14,800.00	£2,470.00	Pav/Shop	Deposit for New Pavilion
15/05/2019	Water Plus													-32.36	£5.39	Barclay Current	Water for Allotments
15/05/2019	Wel Medical													-44.28	£7.38	Barclay Current	Pads for Defib Machine at Foxcote
15/05/2019	Barrow Village Hall					-44.80								-44.80		Barclay Current	Q4 Hire of Rooms for Parish Council Mtg
15/05/2019	Clerks Expense						-45.33							-45.33		Barclay Current	
15/05/2019	Barrow Village Hall					-72.00								-72.00		Barclay Current	Q4 Hire of Mtg Room for Historical Grp
15/05/2019	Malcolm Moulstone													-140.00		Barclay Current	Church Walk & Church Lane Maintenance
15/05/2019	Malcolm Moulstone													-160.00		Barclay Current	Allotment Maintenance
15/05/2019	Nick Brookes													-218.76	£36.46	Barclay Current	Skip Hire for Allotments
15/05/2019	CHALC				-284.40									-284.40		Barclay Current	Subscription
15/05/2019	Thomas Spruce													-290.00		Barclay Current	Mowing of Playing Field - March
15/05/2019	Thomas Spruce													-320.00		Barclay Current	Mowing of Playing Field - April
15/05/2019	Tree Tops													-750.00		Barclay Current	Maintenance of Trees on Playing Field
15/05/2019	Allotment Fees												240.00	240.00		Barclay Current	
15/05/2019	Footpath Book Income												6.00	6.00		Barclay Current	
17/05/2019	CWaC	100061												-116.00		Pav/Shop	Discharge of conditions planning application
28/05/2019	Clerks Salary - Tax Point 2													-390.89		Barclay Current	
														0.00			
														0.00			
Uncleared Cheques														32,998.83			
	Sue Weaver	300178	13/12/2018											-6.88			
	Leave blank													0.00			
														-6.88			
TOTALS			-4,002.05	-781.78	-444.09	-141.80	-140.35	-100.00	-314.76		-1,862.94	-216.33	51,814.00	47,811.95	£2,549.26		

RECONCILIATION

Unity Trust Current Account	£8,584.91	
Barclays Current Account	£10,765.28	
Reserve Account	£5,232.33	
New Pavilion/Shop	£41,564.00	
TOTAL	£66,146.52	£0.00
Less Uncleared Cheques	-£6.88	
	£66,139.64	
Earmarked for New Pavilion/Shop	£41,680.00	
Earmarked War Memorial Fund	£3,129.69	
Earmarked Footpaths Fund	£522.07	
Available to Parish Council for 2019-20	£20,807.88	

Year to date balance	£32,998.83	1
Balance Brought Forward	£33,147.69	2
Balance	£66,146.52	3

Statutory Powers

- 1 Local Government Act 1972, s112 - Power to employ & remunerate
- 2 Local Government Act 1972, s142 - Room Hire
- 3 Open Space Act 1906, s9 - Mowing
- 4 Local Government Act 1972, s143 - Power to pay subscriptions
- 5 Public Health Act 1875, s164 - Power to acquire land
- 6 Local Government Act 1972, s144 - Power to provide to attract visitors - Christmas Lights
- 7 Open Spaces Act 1906, ss10 - Power to maintain land
- 8 Local Government and Rating Act 1997, s31- power to spend on crime prevention
- 9 Small Holding Allotments Act 1908 ss26 - provision of water
- 10 Local Government Act 1972, s140 - Insurance
- 11 Local Government Act 1972 ss15 & 34
- 12 Local Government Act 1972, s175 - Training
- 13 Local Government Act 1972, s137 - Free Resource
- 14 Parish Councils Act 172, s2 - Provide clocks