

**FINANCIAL TRANSACTIONS 2019-20**

	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
TRANSACTION DATE	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		Unity	
10/04/2019	Clerk Expenses						-85.02							-85.02	£6.57	Unity	
10/04/2019	Defib Store													-96.00	£7.46	Unity	
10/04/2019	Autela Group Ltd				-122.19				-96.00					-96.00	£16.00	Unity	
11/04/2019	CHALC - Training	300204	12/03/2019		-37.50									-122.19		Unity	
11/04/2019	CWaC													-37.50		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						-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													-116.00		Pav/Shop	Discharge of conditions planning applicatio
28/05/2019	Clerks Salary - Tax Point 2	100061												-390.89		Barclay Current	Clerk's salary
03/06/2019	Interest Paid Gross												1.64	1.64			Interest from Deposit Account
07/06/2019	HMRC VTR												1,634.41	1,634.41		Barclay Current	VAT Refund
13/06/2019	Community Action Subscription				-20.00									-20.00		Barclay Current	Subscription to Community Action
13/06/2019	Autela Payroll				-39.23									-39.23		Barclay Current	Q1 Payroll Fees
13/06/2019	Ann Wright				-48.00									-48.00	£8.00	Barclay Current	Internal Audit Expenses
13/06/2019	Clerk's Expenses						-55.16							-55.16		Barclay Current	Clerk's Expenses
13/06/2019	Ringwood Fencing													-163.20	£27.20	Barclay Current	Gate for allotment
13/06/2019	County Loos													-165.60	£27.60	Barclay Current	Loo's for Playing Field
13/06/2019	HMRC Q1					-301.80								-301.80		Barclay Current	Q1 HMRC Payment
13/06/2019	Thomas Spruce													-315.00		Barclay Current	Mowing of Playing Field
13/06/2019	Platt White Partnership													-510.00	£85.00	Barclay Current	Structural Survey of Pavilion
13/06/2019	C Law Son													-2,400.00	£400.00	Barclay Current	Demolition of Pavilion
13/06/2019	Malcolm Moulstone													-1,267.27		Pav/Shop	Costs for construction of new bowling gree
17/06/2019	CWaC													-142.00		Pav/Shop	Postcode for Pavilion
25/06/2019	Clerk's Salary					-425.74								-425.74		Barclay Current	Clerk's Salary Tax Point 3
27/06/2019	TST					-174.00								-174.00		Barclay Current	Website Annual Fees
														0.00			
														0.00			
														0.00			
	Uncleared Cheques													28,607.88			
	Sue Weaver	300178	13/12/2018											-6.88			
	Sue Tomlinson	100061												-20.00			plants for tubs
	Leave blank													-26.88			
<b>TOTALS</b>			<b>-5,729.78</b>	<b>-1,509.32</b>	<b>-725.32</b>	<b>-141.80</b>	<b>-195.51</b>	<b>-100.00</b>	<b>-314.76</b>		<b>-2,526.74</b>	<b>-216.33</b>	<b>53,450.05</b>	<b>47,720.27</b>	<b>£3,097.06</b>		

**RECONCILIATION**

Unity Trust Current Account	£0.00
Barclays Current Account	£7,781.96
Deposit Account	£13,818.88
New Pavilion/Shop	£40,154.73
<b>TOTAL</b>	<b>£61,755.57</b>
Less Uncleared Cheques	-£26.88
	<b>£61,728.69</b>

Earmarked for New Pavilion/Shop	£41,680.00
Earmarked War Memorial Fund	£3,129.69
Earmarked Footpaths Fund	£510.70
<b>Available to Parish Council for 2019-20</b>	<b>£16,408.30</b>

<b>Year to date balance</b>	£28,607.88
<b>Balance Brought Forward</b>	£33,147.69
<b>Balance</b>	£61,755.57

£0.00

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