

**Nedging with Naughton Parish Council Accounts**  
**Year Ended 31.3.2019**

Receipts			Payments				
Date	Item	Amount	Date	Item	Amount	VAT element	Power
01/04/2017	Balance brought forward	£3,823.24	08/04/2018	L Allum (Clerk's Salary Q1)	£461.40	£0.00	S112 LGA 72
09/04/2017	Babergh DC Precept	£2,457.50	08/04/2018	SALC - subscription 2018/19	£180.45	£0.00	S143 LGA 72
04/06/2018	Bank Interest	£2.67	13/04/2018	Plusnet Broadband provider direct debit	£14.19	£0.00	S111 LGA 72
03/09/2018	Bank Interest	£2.37	23/04/2018	Babergh Litter & Dog bin emptying	£49.55	£8.26	Litter Act 1983 ss 5,6
07/09/2018	Babergh DC Precept	£2,457.50	03/05/2018	SALC - Internal Audit Fee	£170.40	£28.40	S111 LGA 72
06/11/2018	HMRC - v.a.t. refund	£394.35	14/05/2018	Plusnet Broadband provider direct debit	£15.26	£0.00	S111 LGA 72
02/12/2018	Bank Interest	£3.03	13/06/2018	Plusnet Broadband provider direct debit	£19.63	£0.00	S111 LGA 72
04/03/2019	Bank Interest	£2.56	28/06/2018	L Allum (Clerk's Salary Q1)	£461.40	£0.00	S112 LGA 72
19/03/2019	Barclays Bank (complaint compensation)	£100.00	11/07/2018	Maljon (Timber Preservation) Ltd - VH&CC plastering of wall	£465.60	£77.60	S133 LGA 72
			13/07/2018	Plusnet Broadband provider direct debit	£15.34	£0.00	S111 LGA 72
			13/08/2018	Plusnet Broadband provider direct debit	£18.43	£0.00	S111 LGA 72
			14/09/2018	Plusnet Broadband provider direct debit	£23.69	£0.00	S111 LGA 72
			17/09/2018	CAS Insurance	£219.12	£23.48	S111 LGA 72
			17/09/2018	Chris Harding expenses (laminator)	£30.03	£0.00	S111 LGA 72
			17/09/2018	L Allum (Clerk's Salary Q2)	£461.40	£0.00	S111 LGA 72
			08/10/2018	ICO (first direct debit)	£35.00	£0.00	S111 LGA 72
			09/10/2018	CAS Web Hosting	£60.00	£10.00	S142 LGA 72
			26/10/2018	SALC payroll service to 30/09/18	£21.60	£3.60	S111 LGA 72
			15/11/2018	Plusnet Broadband provider direct debit	£19.99	£0.00	S111 LGA 72
			04/12/2018	VH&CC - Precept grant (maintenance)	£734.40	£0.00	S133 LGA 72
			04/12/2018	Clerk Travel Expenses + comp paper	£114.10	£0.00	S112 LGA 72
			14/12/2018	Plusnet Broadband provider direct debit	£19.99	£0.00	S111 LGA 72
			17/12/2018	L Allum (Clerk's Salary Q3)	£461.40	£0.00	S111 LGA 72
			14/01/2019	Plusnet Broadband provider direct debit	20.35	£0.00	S111 LGA 72
			14/02/2019	Plusnet Broadband provider direct debit	£44.74	£0.00	S111 LGA 72
			14/03/2019	Plusnet Broadband provider direct debit	£31.50	£0.00	S111 LGA 72
			25/03/2019	SALC payroll service to 31/03/19	£21.60	£3.60	S111 LGA 72
			25/03/2019	Babergh Litter & Dog bin emptying 2018/19	£49.55	£8.26	Litter Act 1983 ss 5,6
			25/03/2019	postage for speed gun to speedar for calibrating paid to Louise Walker (co-ordinator)	£8.82	£1.47	S111 LGA 72
			25/03/2019	L Allum (Clerk's Salary Q4)	£558.73		S111 LGA 72
			25/03/2019	New Roundabout Magazine contribution paid to Caroline Burt (co-ordinator)	£150.00		S111 LGA 72
		£9,243.22			£4,957.66	£151.34	

Summary				
Balance Brought Forward	£3,823.24	31/03/2019	Community Account Balance	£23.59
Add Total Receipts	£5,419.98	31/03/2019	Business Premium Account Balance	£4,261.97
Less Total Payments	£4,957.66	31/03/2019	Total Balance of bank accounts	£4,285.56
<b>Balance Carried Forward</b>	<b>£4,285.56</b>			
			On 31.3.2019 there were:	
			No unrepresented cheques.	
			No uncleared payments.	
			No petty cash or investments.	

I certify these accounts present fairly the financial position of the council on 31st March 2019

Signature of RFO :  
L Allum

Dated:  
31/03/19