

Receipts 2018/19			Kilmersdon Parish Council			
Date	Ref	Amount	From	Detail	General	Investment
11/04/2018	Precept	12,630.00	Mendip CD	Precept	12630.00	
30/04/2018	Interest	0.66	Natwest	Deposit a/c		0.66
31/05/2018	Interest	0.64	Natwest	Deposit a/c		0.64
29/06/2018	Interest	0.60	Natwest	Deposit a/c		0.60
31/07/2018	Interest	0.66	Natwest	Deposit a/c		0.66
31/08/2018	Interest	0.64	Natwest	Deposit a/c		0.64
15/10/2018	Donation	200.00	Village Day	Towards the sign	200.00	
28/09/2018	Interest	0.58	Natwest	Deposit a/c		0.58
31/10/2018	Interest	2.55	Natwest	Deposit a/c		2.55
30/11/2018	Interest	2.49	Natwest	Deposit a/c		2.49
31/12/2018	Interest	2.57	Natwest	Deposit a/c		2.57
31/01/2019	Interest	2.57	Natwest	Deposit a/c		2.57
28/02/2019	Interest	2.32	Natwest	Deposit a/c		2.32
31/03/2019	Interest	2.40	Natwest	Deposit a/c		2.40
Total		12,848.68			12830.00	18.68

Payments 2018/19

Kilmersdon Parish Council

Date	Payee	Details	ch no	Amount gross	Amount net	VAT
04/04/2018	SSE	Street lighting	DD1	17.03	16.22	0.81
16/04/2018	Nick Taylor	Footpath at playing field		400.00	400.00	
16/04/2018	L Welch	Salary - March		241.62	241.62	
16/04/2018	1&1 Internet Ltd	Domain fee reimbursed to L Welch		11.99	9.99	2.00
16/04/2018	Big Wood Play Systems	Play area repairs		550.00	550.00	-
21/05/2018	L Welch	Salary - April		241.62	241.62	
21/05/2018	Paul Clarke Accountants	Internal Audit		180.00	150.00	30.00
21/05/2018	Came and Company	Insurance		668.23	668.23	
21/05/2018	1&1 Internet Ltd	Quarterly web fee reimbursed to L Welch		17.96	14.97	2.99
21/05/2018	Cartridge People	Toner reimbursed to L Welch		37.50	31.25	6.25
21/05/2018	SJH Services	Grass cutting and strimming hill		145.00	145.00	
02/05/2018	SSE	Street lighting	DD2	14.78	14.08	0.70
04/06/2018	SSE	Street lighting	DD3	16.19	15.42	0.77
18/06/2018	L Welch	Salary - May		241.42	241.42	
17/07/2018	Kilmersdon Meeting Room	Room hire		62.00	62.00	
17/07/2018	L Welch	Salary - June		241.42	241.42	
17/07/2018	HMRC	Tax - quarterly		181.00	181.00	

17/07/2018	SIH Services	Grass cutting and strimming hill	1249	375.00	375.00	
17/07/2018	GB Sport and Leisure	Quarterly play inspection	1250	66.00	55.00	11.00
03/07/2018	SSE	Street lighting	DD4	16.19	15.42	0.77
17/09/2018	1&1 Internet Ltd	Quarterly web fee reimbursed to L Welch	1251	17.96	14.97	2.99
17/09/2018	SIH Services	Grass cutting and strimming hill	1252	180.00	180.00	
17/09/2018	L Welch	July salary	1253	241.42	241.42	
17/09/2018	ATP Jolliffe	Lease	1254	1.00	1.00	
17/09/2018	L Welch	L Welch - Aug salary	1255	241.42	241.42	
02/08/2018	SSE	Street lighting	DD5	15.77	15.02	0.75
17/09/2018	SPFA	Annual play area check	1256	80.00	80.00	
17/09/2018	Greensward	Works to youth shelter	1257	734.75	612.29	122.46
17/09/2018	Big Wood Play Systems	Repairs to play equipment	1258	640.00	640.00	
17/09/2018	J Reynolds (Western) Ltd	Repairs to bench	1259	473.59	394.66	78.93
17/09/2018	SIH Services	Grass cutting and strimming hill	1260	290.00	290.00	
17/09/2018	K Hutton	Grant to defib maintenance	1261	50.00	50.00	
21/09/2018	SSE	Street lighting	DD6	17.03	16.22	0.81
15/10/2018	HMRC	Clerks tax	1262	181.00	181.00	
15/10/2018	L Close	Salary (Sept)	1263	241.42	241.42	
15/10/2018	L Close	Petty cash Feb-Sept	1264	58.70	58.37	0.33
02/10/2018	SSE	Street lighting	DD7	14.78	14.08	0.70
15/10/2018	Signefex	Car park sign	1265	369.60	308.00	61.60

19/11/2018	1&1 Internet Ltd	Quarterly web fee reimbursed to L Welch	1266	17.96	14.97	2.99
19/11/2018	The Right Honourable Lord Hy/ton	Garage fee	1267	50.00	41.67	8.33
19/11/2018	PG Owen Ltd	Payroll services	1268	215.00	215.00	
19/11/2018	L Close	Oct salary	1269	241.42	241.42	
19/11/2018	SSE	Street lighting	DD8	16.19	15.42	0.77
19/11/2018	F Secure	Computer security reimbursed to L Close	1270	39.99	33.32	6.67
19/11/2018	SIH Services	Strimming and leaf collection	1271	110.00	110.00	
17/12/2018	St Peter and St Pauls Church	Grant	1272	1,000.00	1,000.00	
17/12/2018	Kilmersdon Parish News	Grant	1273	400.00	400.00	
17/12/2018	Citizens Advice Mendip	Grant	1274	300.00	300.00	
17/12/2018	Village Day Committee	Grant	1275	100.00	100.00	
17/12/2018	Mendip Community Transport	Grant	1276	100.00	100.00	
17/12/2018	L Close	Nov salary	1277	241.42	241.42	
17/12/2018	Greensward	Grass cutting	1278	540.00	450.00	90.00
17/12/2018	HMRC	Clerks tax	1279	181.20	181.20	
04/12/2018	SSE	Street lighting	DD9	16.61	15.82	0.79
21/01/2019	L Close	Dec salary	1280	241.42	241.42	
21/01/2019	Appleton Hardscape	Play surface	1281	2,124.00	1,770.00	354.00
03/01/2019	SSE	Street lighting	DD10	15.77	15.02	0.75
04/02/2019	SSE	Street lighting	DD11	15.77	15.02	0.75
18/02/2019	K Lewis reimbursed key	Playing field key	1282	10.00	8.30	1.70
18/02/2019	Greensward	Tree cutting	1283	234.00	195.00	39.00
18/02/2019	L Close reimbursed web fee	1& 1 internet	1284	17.96	14.97	2.99
18/02/2019	L Close	Jan salary	1285	241.42	241.42	
18/02/2019	Kilmersdon Meeting Room	Neighbourhood plan	1286	20.00	20.00	

18/02/2019	Kilmersdon Meeting Room	PC meetings	1287	61.00	61.00	
18/02/2019	L B Planning	Neighbourhood plan	1288	50.00	50.00	
18/03/2019	Somerset CC	Village signs	1289	634.12	634.12	
18/03/2019	GB Sport and Leisure	Play inspections	1290	132.00	110.00	22.00
18/03/2019	L Close	Petty cash Sept-Mar	1291	38.26	37.71	0.55
18/03/2019	L Close	Feb Salary	1292	241.42	241.42	
18/03/2019	K Lewis reimbursed key	Reimbursed materials	1293	12.94	10.78	2.16
22/03/2019	SSE	Street lighting	DD12	14.78	14.08	0.70
18/03/2019	SALC	Subs	1294	152.38	152.38	
<b>Total</b>				<b>15,400.42</b>	<b>14,542.41</b>	<b>858.01</b>

**Reconciliation**

Cash book balance b/f	20,687.52	
plus Receipts	12,848.68	
less Payments	15,400.42	
Cash book balance	<b>18,135.78</b>	
Current a/c balance	31/03/2019	3,000.90
less unrepresented chgs		3,000.90
Reserve a/c balance	31/03/2019	15,134.88
		<b>18,135.78</b>