

SHENINGTON WITH ALKERTON PARISH COUNCIL																		
DATE	CHEQUE NO.	PAYEE	EXPENSE DETAILS	ADMIN	S.137	CHURCHYARD MAIN	GREENS MAIN	MOWER/TREES MAIN	CAPITAL REPAIRS	SALARY	VILL HALL	PROF FEES	WAR MEMORIAL REPAIRS	REPLACEMENT MOWER	ELECTION	TRAFFIC	VAT PAID	TOTAL
		Budget Estimates		1,030.00	340.00	400.00	500.00	2,559.00	800.00	2,703.00	500.00	2,700.00	400.00	3,000.00	903.00	2,000.00		17,835.00
		CURRENT ACCOUNT 18/19																
11/04/2018	101095	Mrs. C. Hill	Salary (March)							176.84								176.84
11/04/2018	101096	HM Revenue and Customs	PAYE							44.20								44.20
10/05/2018	101097	Mrs. C. Hill	Salary (April)							176.84								176.84
10/05/2018	101098	HM Revenue and Customs	PAYE							44.20								44.20
10/05/2018	101099	SWAVHCT	Hire of Village Hall (Jan-Mar)	30.00														30.00
26/06/2018	101100	Mrs. C. Hill	Salary (May)							176.84								176.84
26/06/2018	101101	HM Revenue and Customs	PAYE							44.20								44.20
26/06/2018	101102	Mrs. C. Hill	Reimbursement for 4 litter pickers	46.48													9.32	55.80
26/06/2018	101103	Zurich Municipal	Annual insurance	257.60														257.60
22/09/2018	101104	Mrs. C. Hill	Salary (Jun/Jul/August)							530.52								530.52
22/09/2018	101105	HM Revenue and Customs	PAYE							132.60								132.60
22/09/2018	101106	Cherwell District Council	Election												39.00			39.00
22/09/2018	101107	SWAVHCT	Hire of Village Hall (April-Jun)	30.00														30.00
10/10/2018	101108	Mrs. C. Hill	Salary (Sept)							198.10								198.10
10/10/2018	101109	HM Revenue and Customs	PAYE							49.40								49.40
10/10/2018	101110	Information Commissioners Office	Registration	40.00														40.00
10/10/2018	101111	Royal British Legion	Section 137		40.00													40.00
14/11/2018	101112	Mrs. C. Hill	Salary (October)							198.10								198.10
14/11/2018	101113	HM Revenue and Customs	PAYE							49.40								49.40
09/01/2019	101114	Mrs. C. Hill	Salary (November/December)							396.00								396.00
09/01/2019	101115	HM Revenue and Customs	PAYE							99.00								99.00
09/01/2019	101116	SWAVHCT	Hire of Village Hall (Oct-Dec)	30.00														30.00
09/01/2019	101118	SWAPCC	Churchyard maintenance			400.00												400.00
09/01/2019	101119	Mr. N. Brook	Fuel for mower				120.76										24.15	144.91
13/02/2019	101120	Mrs. C. Hill	Salary (January)							198.10								198.10
13/02/2019	101121	HM Revenue and Customs	PAYE							49.40								49.40
13/02/2019	101122	SWAVHCT	Hire of hall (Sept)	10.00														10.00
13/02/2019	101123	AED Locator (EU) Ltd.	Defibrillator registration	58.80														58.80
13/02/2019	101124	Lee Wilson	Refitting stones						300.00								60.00	360.00
13/03/2019	101125	Mrs. C. Hill	Salary (Feb/March)							396.00								396.00
13/03/2019	101126	HM Revenue and Customs	PAYE							98.80								98.80
13/03/2019	101127	OALC	Annual subscription	115.81													23.16	138.97
13/03/2019	101128	Mrs. C. Hill	Expenses (Apr-Mar)	230.35													7.33	237.68
13/03/2019	101129	Humphris Funerals	Section 137		40.00													40.00
		TOTAL		849.04	80.00	400.00	120.76	0.00	300.00	3058.54	0.00	0.00	0.00	0.00	39.00	0.00	123.96	4971.30
		Actual vs budget		-180.96	-260.00	0.00	-379.24	-2559.00	-500.00	355.54	-500.00	-2700.00	-400.00	-3000.00	-864.00	-2000.00		