

Listing of items in excess of £100 - Wysall & Thorpe Parish Council
for the year ended 31 March 2019

Date	Details	Amount
10/04/2018	Great Brit Spring Clean black sacks, litter picker & gloves	£106.70
10/04/2018	electrical power for audio visual equipment	£320.60
10/04/2018	Office Admin April + postage etc 28/3-9/4	£216.84
01/05/2018	Amended electricity bill 9/1-5/4	£1,479.84
01/05/2018	Office Admin May + postage etc 10/4-30/4/18	£215.44
05/06/2018	Lamppost	£255.80
05/06/2018	BarBQ	£299.00
05/06/2018	chest freezer for village hall	£116.66
05/06/2018	toner cartridges	£354.26
05/06/2018	Hallmaster for single licence	£180.00
05/06/2018	May mowing	£120.00
05/06/2018	May mowing for church	£160.00
05/06/2018	Insurance	£1,275.70
05/06/2018	Office Admin June + postage etc 10/4-30/4/18	£214.00
03/07/2018	Mowing June & spraying paths	£150.00
03/07/2018	June mowing for church	£160.00
03/07/2018	Installation of post light at Village Hall	£1,071.08
03/07/2018	Office Admin July + postage etc 5/6-2/7	£465.76
04/09/2018	Yellow plastic bunting (Tour of britain)	£155.00
04/09/2018	Vista web site	£201.97
04/09/2018	GDPR pyt	£120.00
04/09/2018	Mowing Jul-Aug, playgrd check + spray paths	£240.00
04/09/2018	Mowing Jul-Aug for church	£240.00
04/09/2018	Designing new website interim payment	£800.00
04/09/2018	Designing new website final payment	£125.00
04/09/2018	Electricity 3/4-16/7	£355.53
04/09/2018	Annual support year 3 cost (of 4)	£126.00
04/09/2018	Office Admin Aug & Sept + postage etc 3/7-3/9	£567.65
02/10/2018	Dimplex wall fan convector x 2	£293.32
02/10/2018	Accounts return	£200.00
02/10/2018	Office Admin Oct + postage etc 4/9-1/10	£284.10
06/11/2018	Audio video work (joiner/aerial/set top TV)	£114.57
06/11/2018	Placque re WW1	£236.50
06/11/2018	Placque re WW1	£148.00
06/11/2018	Laser Expertise for wysall memorial	£374.14
06/11/2018	Mowing Sept + playground check	£150.00
06/11/2018	Mowing September for Church	£160.00
06/11/2018	Electricity 16/7-1/10	£141.43
06/11/2018	roof space insulation & guttering repairs	£566.67
06/11/2018	Office Admin Nov + postage etc 2/10-5/11	£268.78
04/12/2018	Mowing Oct + playground check	£180.00
04/12/2018	Mowing Oct for Church	£160.00
04/12/2018	Annual clock service	£120.00
04/12/2018	Remove & repair solenoid	£680.00
04/12/2018	Office Admin Dec + postage etc 6/11-3/12	£267.70
03/01/2019	Halloween & Xmas parties DJ	£150.00
03/01/2019	Planters from treated time and slined & set on slabs	£674.00
03/01/2019	Production of Artwork for Memorial sign	£120.00
03/01/2019	Insulation for the plaque	£180.00
03/01/2019	electric	£298.66
03/01/2019	Office Admin Jan + postage etc 4/12-24/12	£270.28
05/02/2019	roof hook set & bracket PAID IN ERROR	£108.11
05/02/2019	roof hook set & bracket	£108.11
05/02/2019	Tree work at Village Hall	£990.00
05/02/2019	NALC Annual Subscription	£100.93
05/02/2019	Electricity 1/12-1/1	£470.79
05/02/2019	Office Admin Feb + postage etc 25/12-05/02/19	£291.39
05/03/2019	Data Protection Officer duties	£150.00
05/03/2019	Office Admin March + postage etc 06/02/19-05/03/19	£276.75

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority: Wysall and Thorpe in the Glebe

County area (local councils and parish meetings only): Nottinghamshire

Financial year ending 31 March 2019

Prepared by (Name and Role): Mike Elliott Clerk

Date: 31/03/2019

		£	£
Balance per bank statements as at 31/3/19:			
Nat West Current Account	account 1	609.3	
National Savings	account 2	15,928.7	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			16,538.0
Petty cash float (if applicable)			
			-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/19			
			-
Net balances as at 31/3/19 (Box 8)			<u>16,538.0</u>

