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| **Paper 7** | **IDE PARISH COUNCIL** **For presentation at the meeting on Wednesday** **20 March 2019** |  |  |  |
| **Bank reconciliation** |  |  |  | **4849.18** |
| 02/07/2018 | Tonkin Cemetery/green |  | 115.00\* | 4734.18 |
| 05/07/2018 | HMRC Clerk Tax |  | 100.00\* | 4624.32 |
| 12/07/2018 | Allotment (Blundell) | 27.00 |  | 4651.32 |
| 12/07/2018  | Allotment (Ives) | 27.00 |  | 4678.32 |
| 13/07/2018 | Allotment (Tiley) | 27.00 |  | 4705.32 |
| 13/07/2018 | Allotment (Tysoe) | 27.00 |  | 4732.32 |
| 24/07/2018 | I Liversage (July Sals) |  | 133.37\* | 4598.95 |
| 27/07/2018 | Tonkin/Green/Cemetery |  | 115.00\* | 4483.95 |
| 27/07/2018 | DALC course (M Thomas) |  | 30.00 | 4453.95 |
| **Bank Reconciliation** |  |  |  | **4453.95** |
| **Date** | **Supplier** | **Income** | **Expenditure** | **Totals** |
| 03/08/2018 | B Ervine (walk cards) |  | 315.00\* | 4138.95 |
| 03/08/2018 | Office supplies |  | 87.98 | 4050.97 |
| 10/08/2018 | Allotment (Black/Houghton | 54.00 |  | 4104.97 |
| 28/08/2018 | I Liversage (Aug Sals) |  | 135.87\* | 3969.10 |
| **Bank Reconciliation** |  |  |  | **3969.10** |
| 05/09/18 | BT Website fee |  | 28.80 | 3940.30 |
| 05/09/18 | ICO registration |  | 35.00 | 3727.30 |
| 06/09/18 | Transfer to PCO a/c |  | 500.00\* | 3227.30 |
| 06/09/18 | Transfer Weir Meadow a/c |  | 500.00\* | 2727.30 |
| 17/09/2018 | P Tonkin Cemetery/green |  | 115.00\* | 2790.30 |
| 24/09/2018 | Clerk Salary |  | 135.62\* | 2654.68 |
| 28/09/2018 | TDC precept payment | 3123.50 |  | 5778.18 |
| 28/09/2018 | Burial Plot  | 295.00 |  | 6073.18 |
| **Bank Reconciliation** |  |  |  | **6073.18** |
| 02/10/18 | P Tonkin Green Cemetery |  | 115.00\* | 5958.18 |
| 08/10/18 | Allotment rent/Cooke | 6.75 |  | 5964.93 |
| 12/10/18 | Fine Memorials | 98.00 |  | 6062.93 |
| 12/10/18 | HRMC |  | 100.20\* | 5963.73 |
| 15/10/18 | Hawthorns Payroll |  | 63.00 | 5899.73 |
| 22/10/2018 | Clerk Sals |  | 135.87\* | 5763.86 |
| 24/10/18 | DCC Allotment rent |  | 120.00\* | 5643.86 |
| 24/10/18  | P. Tonkin Hedge cutting |  | 50.00 | 5593.86 |
| 29/10/2018 | Interment fee | 245.00 |  | 5835.86 |
| 01/11/2018 | SWWA |  | 21.80 | 5817.06 |
| 01/11/2018 | Expenses P Bishop |  | 6.50 | 5810.56 |
| **Reconciliation** |  |  |  | 5810.56 |
| 20/11/2018 | P Tonkin Green/cemetery |  | 115.00 | 5695.56 |
| 23/11/2018 | Clerk  |  | 135.84 | 5559.72 |
| **Reconciliation** |  |  |  | 5559.72 |
|  |  |  |  | 5559.72 |
| 10/12/2018 | Minuteman Ide Cards |  | 49.44 | 5510.28 |
| 10/12/2018 | Fine Memorials | 32.00 |  | 5542.28 |
| 8/12/2018 | P Tonkin green/Cemetery |  | 115.00\* | 5395.28 |
| 03/12/2018 | Flood drain Clear |  | 450.00\* | 4945.28 |
| 21/12/2018 | Clerk |  | 135.82\* | 4809.46 |
| 22/12/2018 | BT website fee |  | 28.80 | 4810.66 |
| **Reconciliation** |  |  |  | **4810.86** |
| 14/01/2019 | N Irving allotment | 13.50 |  | 4824.36 |
| 17/01/2019 | Russell Cooke Gardening |  | 100.00\* | 4724.36 |
| 18/01/2019 | C Staniland PCO |  | 94.50 | 4629.86 |
| 22/01/2019 | Taborn Crem plots | 875.00 |  | 5504.86 |
| 23/01/2019 | British Legion  |  | 60.00 | 5444.86 |
| 25/01/2019 | Clerk salary |  | 136.62\* | 5309.24 |
| **Reconciliation** |  |  |  | **5309.24** |
| 31/01/2019 | HMRC Clerk |  | 100.20\* | 5209.04 |
| 4/02/2019 | Office Sundries |  | 54.48 | 5154.56 |
| 13/02/2019 | TDC Comm Fund | 487.00 |  | 5641.56 |
| 21/02/2019 | Cemetery(Dobson) | 91.00 |  | 5732.56 |
| 22/02/2019 | Clerk sals Feb |  | 135.68\* | 5596.88 |
| 25/02/2019 | P Tonkin green/Cemetery |  | 115.00\* | 5481.88 |
| **Reconciliation** |  |  |  | **5481.88** |
| 08/03/2019 | BT website |  | 28.80 | 5453.08 |
| 08/03/2019 | CT Fund (TDC) To PCOWG |  | 243.75\* | 5209.33 |
| 08/03/2019 | CT Fund (TDC) to WMWG |  | 243.75\* | 4965.58 |
| 08/03/2019 | PCOWG transfer  | 94.00 |  | 5059.08 |
| 08/03/2019 | Hub rent |  | 30.00 | 5029.08 |
| 08/03/2019 | Comm Heartbeat (defib pads) |  | 215.00 | 4814.58 |
|  |  |  |  |  |

**OTHER ACCOUNTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Accounts** | **B/forward** | **Income/donations**  | **Expenditure** | **Totals** |
| **Deposit account**  | 698.09 | 00.03 |  | 698.12 |
|  |  | 00.03 |  | 698.15 |
|  |  | 00.03 |  | 698.18 |
|  |  | 00.03 |  | 698.21 |
|  |  | 00.03 |  | 698.24 |
|  |  | 00.03 |  | 698.27 |
| xxxxxxxxxxxxxx |  |  |  |  |
| **Comm Orchard** | 500.00 | 200.00 |  | 700.00 |
| Donation |  | 360.00 |  | 1060.00 |
| Ide Growers |  | 250.00 |  | 1310.00 |
| Strutt &P |  |  | 360.00 | 950 |
| A Bragg rent |  |  | 272.00 | 678.00 |
| C Staniland  |  |  | 94.50 | 583.50 |
| CT Fund (TDC) |  | 243.75 |  | 827.25 |
| xxxxxxxxxxxxx |  |  |  |  |
| **Weir Meadow** | 500.00 | 1550.80 |  | 2050.80 |
| Donation |  | 45.00 |  | 2095.80 |
| Fun day |  | 935.50 |  | 3031.80 |
| Ide Growers |  | 250.00 |  | 3281.80 |
| CT Fund (TDC) |  | 243.75 |  | 3525.55 |
|  |  |  |  |  |