

**AGENDA ITEM 051914b**

<u>Monthly sheet April 2019</u>			
		Balance Bought Forward	77,541.73
		Interest (received 1/4/19)	11.19
		Litter Grant (received 15/5/19)	2,134.60
		Precept (Received 24/4/19)	19,610.00
			<b>99,297.52</b>
1-Apr-19	SSE	Electricity Bill (Christmas lighting)	32.85
2-Apr-19	BT	Broadband	160.48
5-Apr-19	Plusnet	Office Phone	6.50
15-Apr-19	DM Payroll services	Annual fee for payroll preparation 2019-20	102.00
15-Apr-19	Minuteman Press	Printing (Dog Fouling Leaflets)	95.00
15-Apr-19	S Vaux	Clerk's expenses	12.70
15-Apr-19	Sherfield Parl CA	Youth Club Grant	1,392.30
15-Apr-19	SSE	Office Electricity bill	39.73
17-Apr-19	P D Washer	Maintenance of Bus Shelters	280.00
24-Apr-19	Richard Oats	Litter Warden Salary	147.37
24-Apr-19	Stephen Vaux	Clerk Salary	433.60
25-Apr-19	HMRC	Staff Salaries Tax & NI	145.20
30-Apr-19	HALC/NALC	Annual Membership fee	556.00
		Total Payments	<b>3,403.73</b>
		Balance as at 30th April 2019	95,893.79
		Current Account Balance	65,888.81
		Deposit	30,004.98