

Blandford St Mary Parish Council

Year to 31st March 2019

Cash Book to Date

Document Date	Payt. Sched. Month	Payee	Doc. Ref.	Category	VAT Included	Expense Amount	Exp. Not Yet Paid	Receipt Amount	Balance at Bank
1-Apr-19		wage for March 18 amend		clerks wages					39.52
00-Jan-00	n/a	Reconciled Balance		Balance B/Fwd.				£29,324.68	29,324.68
01-Apr-18		Precept NDDC		Precept				9,810.00	39,134.68
01-Apr-18		N Phillips wages		Clerk's Wages		520.00			38,614.68
01-Apr-18		Phone Bill 1/2 year		Parish Council expenses	£ 48	287.69			38,326.99
01-Apr-18		N Phillips clir exp		Clerk's Expenses		73.25			38,253.74
01-Apr-18		Viking Direct stationary		Parish Council expenses	£ 38	298.68			37,955.06
01-Apr-18		Blandford Town Council		Play Area Maint	£ 10	62.40			37,892.66
01-Apr-18		Martin Park church yard		Grass Cutting Church	£ 148	888.00			37,004.66
01-Apr-18		Martin Park Play Area April		Grass Cutting Play Area	£ 64	384.00			36,620.66
01-May-18		N Phillips wages		Clerk's Wages		520.00			36,100.66
01-May-18		N Phillips clir exp		Parish Council expenses		75.75			36,024.91
01-May-18		N Phillips computer secur		Website	£ 14	84.99			35,939.92
01-May-18		Dorset County Council		service for highways		1,500.00			34,439.92
01-May-18		Hall & woodhouse		Hall Hire	£ 25	150.00			34,289.92
01-May-18		Came & Co Insurance		Insurance	£ 56	545.39			33,744.53
01-May-18		SLCC - silica course		Training & Seminars		62.50			33,682.03
01-May-18		Play Inspection co		Play Area Maint	£ 26	156.00			33,526.03
01-May-18		solar power income		Solar Panel income				19,500.31	53,026.34
01-May-18		Outdoor play deposit		community benefit		2,040.00			50,986.34
01-May-18		Blandford Town Council		Outside gym project	£ 14	81.00			50,905.34
01-May-18		C & M Payne ground work		community benefit		420.00			50,485.34
01-May-18		Mark Farwell - digger hire		Play Area Maint		150.00			50,335.34
01-May-18		Clir M Albery - expenses		Parish Council expenses	£ 2	38.85			50,296.49
01-Jun-18		N Phillips wages		Clerk's Wages		520.00			49,776.49
01-Jun-18		N Phillips expenses		Clerk's Expenses		94.10			49,682.39
01-Jun-18		DAPTC Annual Sub		Membership Fees		471.85			49,210.54
01-Jun-18		Blandford Town Council		Outside gym project	£ 10	62.40			49,148.14
01-Jun-18		Blandford Town Council		Outside gym project	£ 14	81.00			49,067.14
01-Jun-18		Blandford Town Council		Outside gym project	£ 11	64.80			49,002.34
01-Jun-18		Viking Direct stationary		Stationery	£ 13	75.46			48,926.88
01-Jun-18		Rapid Accounts audit		Audit & Governance	£ 48	288.00			48,638.88
01-Jun-18		N Phillips h&s signs		Play Area Maint		15.86			48,623.02
01-Jun-18		Blandford Town Council		Health & Safety	£ 8	48.00			48,575.02
01-Jun-18		M Park grass May & June		Play Area Maint	£ 128	768.00			47,807.02
01-Jul-18		vision ict website		Website	£ 35	210.00			47,597.02
01-Jul-18		Blandford Town Council		Neighbourhood Plan	£ 13	78.10			47,518.92
01-Jul-18		Dorset County Council		Highways sla		1,215.00			46,303.92
01-Jul-18		N Phillips donation air amb		Grants & Donations		100.00			46,203.92
01-Jul-18		N Phillips play area		Play Area Maint		25.22			46,178.70
01-Jul-18		Outdoor play		Play Area Maint	£ 940	3,600.00			42,578.70
01-Jul-18		N Phillips expenses		Clerk's Expenses		123.60			42,455.10
01-Jul-18		Royal british legion sil soldier		Grants & Donations		250.00			42,205.10
01-Jul-18		N Phillips wages july		Clerk's Wages		520.00			41,685.10
01-Aug-18		N Phillips wages aug		Clerk's Wages		520.00			41,165.10
01-Aug-18		Dorset County Council		community benefit		475.00			40,690.10
01-Aug-18		Martin Park grass cutting		Grass Cutting Play Area	£ 64	384.00			40,306.10
01-Aug-18		N Phillips expenses		Clerk's Expenses		128.31			40,177.79
01-Aug-18		DCC 106 money hall hire		Community Benefit Incom				1,800.00	41,977.79
01-Aug-18		BTC hall hire NDP		Grants & Donations				150.00	42,127.79
01-Aug-18		Lamit 1/4 dividend payment		Community Benefit Incom				254.40	42,382.19
01-Aug-18		Blandford Town Council		Health & Safety	£ 11	64.80			42,317.39
01-Aug-18		N Phillips Laptop Office		Parish Council expenses	£ 13	79.99			42,237.40
01-Sep-18		N Phillips wages		Clerk's Wages		520.00			41,717.40
01-Sep-18		N Phillips expenses		Clerk's Expenses		156.85			41,560.55
01-Sep-18		Clir Whitlock Play Area		Play Area Maint		5.00			41,555.55
01-Sep-18		Martin Park grave yard		Grass Cutting Church	£ 30	180.00			41,375.55
01-Sep-18		Viking Direct stationary		Stationery	£ 22	134.95			41,240.60
01-Sep-18		PKF external audit		Audit & Governance	£ 40	240.00			41,000.60
01-Sep-18		N Phillips Council exp		Parish Council expenses		50.99			40,949.61
01-Sep-18		Martin Park grass cut july		Grass Cutting Play Area	£ 64	384.00			40,565.61
01-Sep-18		Ministry of play - new sign		Outside gym project	£ 114	685.50			39,880.11
01-Sep-18		Blandford Town Council		Health & Safety	£ 14	81.00			39,799.11
01-Sep-18		Blandford Town Council		Neighbourhood Plan	£ 4	21.60			39,777.51
01-Sep-18		Martin Park grave yard		Grass Cutting Church	£ 148	888.00			38,889.51