

The Account of Receipts and Payments of Mrs S. Jones Treasurer, on behalf of Bitterley Parish Council, during the Year ending the 31st Day of March, 2019

RECEIPTS				PAYMENTS			
Date	Amount (£)	Date	Chq	Amount (£)	Vat		
01.04.18	Balance		599	326.09			
	Precept		600	120.00			
	Transparency Grant		601	456.04			
	VAT Refund	529.16	602	91.21			
	Interest	6.17	603	420.00			
			604	150.00			
			605	133.08	6.33		
			606	100.00			
			607	237.83	11.32		
			608	55.80			
			609	422.23			
			610	84.45			
			611	347.60			
			612	375.00			
			613	550.00			
			614	30.00			
			615	422.23			
			616	84.45			
			617	38.74			
			618	302.78			
			619	14.50			
			620	400.00			
			621	299.77			
			622	30.00			
			623	105.00			
			624	30.00			
			625	142.34			
			626	422.23			
			627	84.45			
			628	120.00			
			629	288.00			
			630	369.00			
			631	295.46			
			632				
			633				
			593	-30.00			

Zurch Insurance
Bitterley Village Hall
S. Jones (Salary)

S. Jones (HMRC)
S. Jones (Transparency Funding)
K Adams (Auditor)
N Power
Shropshire council
N Power

C Chillingworth (Ink Cartridge, mileage)
Cancelled
S. Jones (Salary)
S. Jones (HMRC)
SALC
Cancelled
Cleeton St Mary PCC
PCC - Bitterley
R.B.L. Poppy Appeal 17/18
S. Jones (Salary)
S. Jones (HMRC)
S. Jones (Stationary)
N Power
Chris Chillingworth (cartridge)
D Forster (transparency funding - website)
N Power
R.B.L. Poppy Appeal 18/19
R Osborne (Parish Plan)
S. Jones (Map Parish Plan)
S. Jones (Stationary Parish Plan)
S. Jones (Salary)
S. Jones (HMRC)
Bitterley Village Hall - Hire
S. Jones (Parish Plan Admin)
S. Jones (transparency funding - laptop)
S. Jones (transparency funding - Printer)

R.B.L. Poppy Appeal - out of date - written back

18,669.39

BALANCE
Deposit Account

7318.28
11,344.94
18,669.39
12,788.30
24133.24

196.31 Vat to be Claimed