

Register Report

01/04/2018 Through 31/03/2019 (in U.K. Pounds Sterling)

17/09/2019

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 31/03/2018							0.00
10/05/2018	Current	100806	S Heartsafe		Capital Spend:...	R	-2,048.00
08/11/2018	Current	100845	Thanet District Co...	work on ben...	Maintenance & r...	R	-1,034.00
07/10/2018	Current	100832	S Landscape Services		Meadow:Mainte...	R	-951.34
10/01/2019	Current	100855	S Landscape Services		Meadow:Mainte...	R	-912.00
14/02/2019	Current	100866	S David Ogilvie Engi...	memorial be...	Capital Spend:...	R	-878.50
08/04/2018	Current	100804	S Cllr. John Hellyer		Capital Spend:...	R	-736.70
01/11/2018	Current	100838	Anne Griffiths		Staff costs:Salary	R	-707.34
14/03/2019	Current	100870	Came & Co		Insurance	R	-672.62
08/04/2018	Current	100802	Came & Co		Insurance	R	-648.67
04/06/2018	Current	100810	S Brachers		Bought-in servic...	R	-600.50
01/03/2019	Current	100865	Anne Griffiths		Staff costs:Salary	R	-556.84
13/09/2018	Current	100827	David Buckett	advice & audit	Bought-in servic...	R	-550.40
13/09/2018	Current	100825	Anne Griffiths		Staff costs:Salary	R	-523.43
01/01/2019	Current	100852	Anne Griffiths	December	Staff costs:Salary	R	-523.43
10/10/2018	Current	100834	Anne Griffiths		Staff costs:Salary	R	-523.23
01/12/2018	Current	100846	Anne Griffiths		Staff costs:Salary	R	-523.23
01/02/2019	Current	100862	Anne Griffiths	February	Staff costs:Salary	R	-523.23
13/09/2018	Current	100823	Roy Wade	interim clerk	Staff costs:Salary	R	-512.00
10/05/2018	Current	100808	S K.A.L.C.		Subscriptions	R	-508.34
08/11/2018	Current	100839	Garden Services		Meadow	R	-485.00
13/12/2018	Current	100851	HMRC		Staff costs:Inco...	R	-479.08
12/07/2018	Current	100815	Roy Wade	interim clerk	Staff costs:Salary	R	-428.00
10/05/2018	Current	100806	S Heartsafe		VAT	R	-409.60
10/05/2018	Current	100807	Roy Wade	interim clerk	Staff costs:Salary	R	-388.00
10/01/2019	Current	100860	S Rob Bradley		Meadow:Mainte...	R	-350.00
10/01/2019	Current	100856	S Youngs Nursuries	christmas tr...	Entertainment	R	-305.00
13/12/2018	Current	100849	Mitchells Electrical	repairs to Ch...	Maintenance & r...	R	-304.00
13/12/2018	Current	100847	Cliffsend Resident...		Grants made	R	-300.00
14/08/2018	Current	100821	Robert Allmark	electrician / ...	Bought-in servic...	R	-283.00
13/09/2018	Current	100828	HMRC		Staff costs:Inco...	R	-252.60
10/01/2019	Current	100853	Cliffsend Village H...		Rent	R	-252.00
13/12/2018	Current	100848	Chris Barton		Staff costs:Villa...	R	-251.00
01/11/2018	Current	100843	Roy Wade	interim clerk	Staff costs:Salary	R	-248.00
20/03/2019	Current	SO	S Countrywide		Meadow	R	-204.17
07/10/2018	Current	100832	S Landscape Services		VAT	R	-190.27
10/10/2018	Current	100835	Chris Barton		Staff costs:Villa...	R	-184.50
10/01/2019	Current	100855	S Landscape Services		VAT	R	-182.40
14/02/2019	Current	100866	S David Ogilvie Engi...		VAT	R	-175.70
08/04/2018	Current	100804	S Cllr. John Hellyer		VAT	R	-147.34
13/09/2018	Current	100831	SLCC		Subscriptions	R	-125.00
04/06/2018	Current	100810	S Brachers		VAT	R	-117.70
10/10/2018	Current	100837	Donna Price		Bought-in servic...	R	-113.75
10/05/2018	Current	100808	S K.A.L.C.		VAT	R	-101.67
14/03/2019	Current	100868	Ladywell Accounta...	Payroll	Bought-in servic...	R	-100.00
13/09/2018	Current	100824	S Anne Griffiths		Training	R	-99.00
24/05/2018	Current	100809	Mrs I. Osborne		Staff costs:Salary	R	-97.50
10/01/2019	Current	100854	Donna Price		Bought-in servic...	R	-88.75
14/06/2018	Current	100812	S Cllr. John Hellyer	locks for me...	Capital Spend:...	R	-74.10
12/07/2018	Current	100814	Chris Barton		Staff costs:Villa...	R	-72.00
10/01/2019	Current	100860	S Rob Bradley		VAT	R	-70.00
08/11/2018	Current	100842	S Anne Griffiths		Expenses:Clerk:...	R	-61.65
10/01/2019	Current	100856	S Youngs Nursuries		VAT	R	-61.00
13/09/2018	Current	100826	S K.A.L.C.		Training	R	-60.00
13/09/2018	Current	100829	S K.A.L.C.		Training	R	-60.00

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13/09/2018	Current	100824	S Anne Griffiths		Expenses:Clerk:...	R	-58.27
10/10/2018	Current	100836	S Anne Griffiths		Printing & Statio...	R	-57.87
12/07/2018	Current	100818	S Cllr. Andrew Blayd...		Printing & Statio...	R	-55.00
10/05/2018	Current	100805	Chris Barton	siting of salt ...	Staff costs:Villa...	R	-54.00
10/10/2018	Current	100836	S Anne Griffiths		Expenses:Clerk:...	R	-50.85
08/11/2018	Current	100841	S Cllr. Peter Francis...	Christmas li...	Entertainment	R	-45.82
08/11/2018	Current	100844	Mitchells Electrical	inspection C...	Bought-in servic...	R	-45.00
10/10/2018	Current	100833	Cliffsend Village H...		Rent	R	-42.00
20/03/2019	Current	SO S	Countrywide		VAT	R	-40.83
08/11/2018	Current	100840	S P.K.J. Littlejohn		Bought-in servic...	R	-40.00
14/02/2019	Current	100863	S Cllr. Andrew Blayd...		Expenses:Chair...	R	-37.48
08/04/2018	Current	100803	S Cllr. Andrew Blayd...	back-up har...	Capital Spend:C...	R	-33.33
10/01/2019	Current	100857	Anne Griffiths		Expenses:Clerk:...	R	-31.05
14/02/2019	Current	100864	S Anne Griffiths		Expenses:Clerk:...	R	-31.05
12/07/2018	Current	100819	S Cllr. John Hellyer		Capital Spend:...	R	-28.24
12/07/2018	Current	100816	T.R.R.G.		Subscriptions	R	-25.00
13/09/2018	Current	100824	S Anne Griffiths		VAT	R	-23.54
12/07/2018	Current	100817	Donna Price		Bought-in servic...	R	-20.00
13/09/2018	Current	100824	S Anne Griffiths		Printing & Statio...	R	-15.90
14/06/2018	Current	100812	S Cllr. John Hellyer		VAT	R	-14.82
14/02/2019	Current	100864	S Anne Griffiths		Staff costs:Inter...	R	-13.92
13/09/2018	Current	100826	S K.A.L.C.		VAT	R	-12.00
13/09/2018	Current	100829	S K.A.L.C.		VAT	R	-12.00
10/10/2018	Current	100836	S Anne Griffiths		VAT	R	-11.57
12/07/2018	Current	100818	S Cllr. Andrew Blayd...		VAT	R	-11.00
04/06/2018	Current	100811	Cliffsend Village H...		Rent	R	-10.50
13/12/2018	Current	100850	Cllr. Peter Francis...	tree lights	Entertainment	R	-10.00
08/11/2018	Current	100841	S Cllr. Peter Francis...		VAT	R	-9.17
08/11/2018	Current	100842	S Anne Griffiths		Staff costs:Inter...	R	-8.73
08/11/2018	Current	100840	S P.K.J. Littlejohn		VAT	R	-8.00
14/02/2019	Current	100863	S Cllr. Andrew Blayd...		VAT	R	-7.49
10/10/2018	Current	100836	S Anne Griffiths		Staff costs:Inter...	R	-7.17
08/04/2018	Current	100803	S Cllr. Andrew Blayd...		VAT	R	-6.67
12/07/2018	Current	100819	S Cllr. John Hellyer		VAT	R	-5.66
12/07/2018	Current	100818	S Cllr. Andrew Blayd...		Expenses:Chair...	R	-3.90
12/07/2018	Current	100818	S Cllr. Andrew Blayd...		Staff costs:Inter...	R	-1.01
12/07/2018	Current	100813	**VOID**			R	0.00
14/08/2018	Current	100820	**VOID**			R	0.00
13/09/2018	Current	100830	**VOID**			R	0.00
13/09/2018	Current	100822	**VOID**Landscap...	lost chq. Se...	Meadow:Mainte...	R	0.00
10/01/2019	Current	100858	**VOID**SLCC		Training	R	0.00
10/01/2019	Current	100859	S **VOID**K.A.L.C.		Training	R	0.00
					VAT	R	0.00
14/03/2019	Current	100867	**VOID**HMRC		Staff costs:Inco...	R	0.00
14/03/2019	Current	100869	**VOID**Anne Grif...		Expenses:Clerk	R	0.00
31/03/2019	Current		KCC	shed	Grants received	R	500.00
05/05/2018	Current		Grant	final	Grants received...	R	4,466.89
24/04/2018	Current		TDC		Precept	R	7,755.00
24/09/2018	Current		TDC		Precept	R	7,755.00
12/06/2018	Current		Village Shop Asso...	for benches	Grants received	R	7,922.08
01/04/2018	Current		Opening Balance		[Current]	R	29,437.06
TOTAL 01/04/2018 - 31/03/2019							35,891.61

BALANCE 31/03/2019 **35,891.61**

TOTAL INFLOWS **57,836.03**

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TOTAL OUTFLOWS							-21,944.42
NET TOTAL							35,891.61