

**LONGHAM PARISH COUNCIL
YEAR ENDING 31ST MARCH 2019**

PAYMENTS

DATE	DESCRIPTION	ADMIN	SALARY	COMMUNITY CAR	VILLAGE HALL	PLAYING FIELD	DONATIONS	VAT	TOTAL
14/05/2018	ICO - Data Protection Registration	35.00							35.00
14/05/2018	Salary (2017/18)		408.45						408.45
14/05/2018	PAYE (2017/18)		102.00						102.00
14/05/2018	Staff Expenses (2017/18)	190.55						1.16	191.71
14/05/2018	Council Insurance	11.70							11.70
14/05/2018	External Audit	550.00						110.00	660.00
14/05/2018	Office Allowance/Salary	20.00	182.01						202.01
14/05/2018	PAYE		45.40						45.40
14/05/2018	Internal Audit	150.00							150.00
14/05/2018	Play Equipment					645.50		129.10	774.60
14/05/2018	Norfolk Playing Fields Assoc M/Ship					20.00			20.00
16/07/2018	Office Allowance/Salary	20.00	181.40						201.40
16/07/2018	PAYE		45.40						45.40
16/07/2018	Council Insurance	291.83							291.83
16/07/2018	Donation to Village Hall						1000.00		1000.00
16/07/2018	Donation to Longham PCC						900.00		900.00
16/07/2018	Donation to Citizens Advice						25.00		25.00
16/07/2018	VAT Repayment							1582.72	1582.72
10/09/2018	Office Allowance/Salary	20.00	181.40						201.40
10/09/2018	PAYE		45.40						45.40
10/09/2018	Signs for Playing Field etc					205.00		41.00	246.00
20/09/2018	Land Registry Query	41.88							41.88
15/10/2018	Records Office Query	12.00							12.00
19/11/2018	Office Allowance/Salary	20.00	204.40						224.40
19/11/2018	PAYE		22.40						22.40

19/11/2018	Training	82.05							82.05
19/11/2018	Training	19.42							19.42
31/12/2018	Bank Service Charge	18.00							18.00
21/01/2019	Office Allowance/Salary	20.00	204.40						224.40
21/01/2019	PAYE		22.40						22.40
21/01/2019	Training	4.00							4.00
07/02/2019	Grounds Maintenance Contractor					138.00		27.60	165.60
18/03/2019	Expenses/Office Allowance/Salary	145.68	238.64						384.32
18/03/2019	PAYE		31.00						31.00
18/03/2019	Community Car Scheme			107.00					107.00
18/03/2019	Donation to Village Hall				300.00				300.00
18/03/2019	Norfolk Playing Fields Assoc M/Ship					20.00			20.00
31/03/2019	Bank Service Charge	18.00							18.00
	TOTAL	1670.11	1914.70	107.00	300.00	1028.50	1925.00	1891.58	8836.89

RECEIPTS

DATE	DESCRIPTION	PRECEPT	BL GRANT	RECYCLING	INTEREST	GRANTS	DEFIB	VAT	TOTAL
04/03/2018	Breckland	3,000.00							3,000.00
04/03/2018	Breckland		43.00						43.00
01/04/2018	VAT Refund							1,824.69	1,824.69
17/05/2018	Recycling			438.99					438.99
04/06/2018	Bank Interest				0.40				0.40
04/07/2018	VAT Refund							133.14	133.14
03/09/2018	Bank Interest				0.40				0.40
27/09/2018	Breckland	3,000.00	43.00						3,043.00
03/12/2018	Bank Interest				0.40				0.40
22/03/2019	Donation						500.00		500.00
04/03/2019	Bank Interest				0.40				0.40
11/03/2019	EU Grant - Clerks Training					17.74			17.74
28/03/2019	Bank Interest				0.11				0.11
	TOTAL	6,000.00	86.00	438.99	1.71	17.74	500.00	1,957.83	9,002.27