

Whittingham, Callaly and Alnham Parish Council. Ordinary Account 2018-19. Year end statement

date	chq no	details	debit	credit	balance	vat	code	reconciled	notes
06.04.18		balance b/fwd			6162.67			R	
09.04.18		NCC precept first half		2217.50	8380.17		i	R	
17.04.18	865	clerks wages april	113.21		8266.96		w	R	
17.04.18	866	friends of the whittingham burial ground	800.00		7466.96		d	R	
15.05.18	867	clerks wages may	113.21		7353.75		w	R	
15.05.18	868	friends of the vale news	450.00		6903.75		d	R	
19.06.18	869	clerks wages june	113.01		6790.74		w	R	
19.06.18	870	HMRC PAYE 1st qtr	84.80		6705.94		w	R	
19.06.18	871	Contribution to village planting (1 of 2)	20.00		6685.94		s	R	
19.06.18	872	NALC subscpt	141.64		6544.30		f	R	
19.06.18	873	NALC annual website fee	75.00		6469.30		f	R	
17.07.18	874	clerks wages july and august	226.42		6242.88		w	R	
17.07.18	875	1st whittigham PB scouts	60.00		6182.88		d	R	
03.09.18		NCC precept second half		2217.50	8400.38		i	R	
18.09.18	876	clerks wages sept	113.01		8287.37		w	R	
18.09.18	877	HMRC PAYE 2nd qtr	84.80		8202.57		w	R	
18.09.18	878	hospice care	50.00		8152.57		d	R	
01.10.18	879	royal british legion	25.00		8127.57		d	R	
16.10.18	880	clerks wages oct	113.21		8014.36		w	R	
16.10.18	881	WMI hall rent	78.00		7936.36		f	R	
16.10.18	882	Great north air ambulance	60.00		7876.36		d	R	
20.11.18	883	clerks wages nov and dec	226.42		7649.94		w	R	
20.11.18	884	HMRC PAYE 3rd qtr	84.80		7565.14		w	R	
20.11.18	885	admin expenses	24.99		7540.15		a	R	
20.11.18	886	NCC parish council insurance	265.91		7274.24		f	R	
04.12.18	887	Hobberlaw plants. Xmas tree. V geen	85.00		7189.24		s	R	
07.01.19	888	Woodsman arborcultural. Tree survey	180.00		7009.24	30.00	s	R	
15.01.19	889	clerks wages jan	113.21		6896.03		w	R	
15.01.19	890	NCC Extra grass cuts. Whittingham	66.00		6830.03	11.00	s	R	
15.01.19	891	Cluster fee. Thropton PC	16.55		6813.48		f	R	
15.01.19	892	Stephen Carey fund. Alnhm defib battery	130.00		6683.48		s	R	
20.2.19	893	clerks wages feb	113.21		6570.27		w	R	
20.02.19	894	Northumberland Accountants	36.00		6534.27	6.00	a	R	
20.02.19	895	HMRC PAYE 4th qtr	84.80		6449.47		w	R	
20.02.19	896	contribution to village planting (2 of 2)	10.43		6439.04		s	R	
20.02.19	897	5th Wednesday group. Village bulbs	50.00		6389.04		d	R	
19.03.19	898	clerks wages march	113.21		6275.83		w	R	
		Closing balance			6275.83				
		Totals	4321.84	4435.00		47.00			

a administration
 d donations/grant
 f fees and charges
 s services
 t training
 w wages
 i income