

Horne Parish Council

**Finance Report
Up to 31 March 2020**

Clare Kirby, Responsible Financial Officer, April 2020

HORNE PARISH COUNCIL
PAYMENTS 2019-20

Home Parish Council	Chq #	Payee	Description	Total Payment	Audits	Chairmans Allowance	Clerk Salary	Clerk Expenses	S137	Insurance	Legal Fees	Maintenance	Newsletter	Parish Meeting	Room Hire	Stationery	Subs	Training/ Events	VAT	Website	VAT NO
A	1081	Eden River Pre	Newsletter	328.00									328.00						0.00		No VAT
A	1083	Amadeus	stationary	17.99												14.99			3.00		644 3254 48
A	1084	SALC	SALC and NALC	265.76													265.76		0.00		No VAT
A	DC	Land Registry	Document	3.00												3.00			0.00		No VAT
A	DC	Microsoft	Software	59.99												59.99			0.00		No VAT
A	1086	A Brown	Expenses	35.00												29.17			5.83		660 4548 36
A	SO	Clare Kirby	Clerk Salary	619.84			619.84												0.00		No VAT
M	DC	Value Products	Litter Signs	169.20								141.00							28.20		927 480 112
M	DC	Post Office	Stamps	244.00									244						0.00		No VAT
M	DC	Majestic Wine	Wine for APM	134.34										111.95					22.39		563 0589 32
M	DC	Mark&Spence	Food for APM	33.65										33.65				0			No VAT
M	DC	Aldi	Food for APM	61.38										61.38					0.00		No VAT
M	DC	Co-Op	Food for APM	17.95										17.95					0.00		No VAT
M	SO	Clare Kirby	Clerk Salary	644.28			644.28												0.00		No VAT
M	DC	ICO	Data Protection	40.00													40.00		0.00		No VAT
M	1088	Mulberry	internal Audit	266.76	222.30														44.46		899 7279 28
J	1090	parish insur	inv 37579690	263.30	263.30																No VAT
j	dc	Post Office	stamps	1.90												1.90					No VAT
j	1089	Amadeus	stationary	17.99												14.99			3.00		644 3254 48
j	1085	Clare Kirby	Expenses	56.72				56.72													No VAT
j	1087	Clare Kirby	Expenses	33.40				33.40													No VAT
J	SO	Clare Kirby	Clerk Salary	644.28			644.28														No VAT
J	DC	Post Office	Stamps	244.00									244.00								No VAT
J	dc	Blacksmiths H	breakfast	30.00																	No VAT
J	1093	Eden River Pre	Newsletter	134.00									134.00						30.00		No VAT
J	1092	Satswana	GDPR	180.00													150.00		30.00		224,424,535.00
J	SO	Clare Kirby	Clerk Salary	644.28			644.28														No VAT
A	DC	mccolls	stamps	14.64												14.64					No VAT
A	1094	TDC	Election costs	125.00														125.00			No VAT
A	1097	KSSAA	donation	500.00					500.00												No VAT
A	SO	Clare Kirby	Clerk Salary	644.28			644.28														No VAT
A	1095	Amadeus	stationary	187.03												155.86			31.17		644 3254 48
S	1096	bloomin arts	donation	500.00					500.00												No VAT
S	DC	Land Registry	planning	3.00												3.00					No VAT
S	DC	Land Registry	planning	3.00												3.00					No VAT
S	DC	Land Registry	planning	3.00												3.00					No VAT
S	SO	Clare Kirby	Clerk Salary	644.28			644.28														No VAT
S	1099	pkf littlejohn	audit fees	240.00	200.00														40.00		440,498,250.00
S	1101	Eden River Pre	Newsletter	328.00									328.00								No VAT
O	1100	Clare Kirby	Expenses	50.80				50.80													No VAT
O	1091	Clare Kirby	Expenses	33.60				33.60													No VAT
O	1098	Clare Kirby	Expenses	26.20				26.20													No VAT
O	DC	Post Office	stamps	244.00																	No VAT
O	so	Clare Kirby	Clerk Salary	644.28			644.28														No VAT
O	dc	amazon	litterpicks and hi vi	34.44								28.70							5.74		316973675
N	DC	screwfix	litter bags	31.95								31.95									No VAT
n	dc	Blacksmiths H	breakfast	44.00								44.00									No VAT
n	1102	Eden River Pre	Newsletter	328.00									328.00								No VAT
n	SO	Clare Kirby	Clerk Salary	644.28			644.28														No VAT
n	1106	Clare Kirby	Expenses	29.40				29.40													No VAT
n	1103	Clare Kirby	Expenses	29.40				29.40													No VAT
n	1108	ck handyman	sign	1,400.00								1,400.00									No VAT
n	1104	Amadeus	stationary	68.31												56.92			11.39		644 3254 48
D	1105	python	website	225.00																225.00	No VAT
d	DC	Post Office	Stamps	244.00									244.00								No VAT
d	1107	RBL	poppy wreath	50.00																	No VAT
d	dc	amazon	litter pick items	42.24	50.00							42.24									No VAT
d	dc	sainsbury	xmas meeting	83.40											83.40						No VAT
d	dc	amazon	litter pick items	7.99															7.99		No VAT
d	SO	Clare Kirby	Clerk Salary	644.28			644.28														No VAT
J	DC	ICO	Data Protection	40.00													40.00				No VAT
j	DC	amazon	litter pick items	7.99															7.99		No VAT
j	DC	amazon	litter pick items	3.99															3.99		No VAT
j	so	Clare Kirby	Clerk Salary	644.28			644.28														No VAT
j	1109	M Sherwood	xmas meeting	68.63										68.63							No VAT
F	1110	Clare Kirby	Expenses	62.00				62.00													No VAT
f	1112	Amadeus	stationary	17.99												14.99			3.00		644 3254 48
f	1111	CPRE	subscription	36.00													36.00				No VAT
f	so	Clare Kirby	Clerk Salary	644.28			644.28														No VAT
F	DC	Amazon	litter pick and hi vi	47.48																47.48	No VAT
f	1115	Clare Kirby	Expenses	26.20				26.20													No VAT
M	DC	Seven Day	stationary	6.57									6.57								No VAT
m	DC	Post Office	stamps	305.00									305.00								No VAT
m	DC	Land Registry	land enquiry	3.00								3.00									No VAT
m	DC	Land Registry	land enquiry	3.00								3.00									No VAT
m	DC	Land Registry	land enquiry	3.00								3.00									No VAT
m	DC	Land Registry	land enquiry	3.00								3.00									No VAT
m	DC	Blacksmiths H	breakfast	44.00								44.00									No VAT
m	DC	Bull Guard	Internet security	44.99																44.99	No VAT
m	1113	Amadeus	stationary	164.78												137.32			27.46		644 3254 48
m	so	Clare Kirby	Clerk Salary	644.28			644.28														No VAT
				0.00																	
				16,129.27		705.60	50.00	7,706.92	347.72	1,000.00	0.00	0.00	1,743.89	2,405.57	376.9						

**HORNE PARISH COUNCIL
RECEIPTS 2019/20**

Month	S	From	Details	Total Receipts	Precept	Interest	Other	VAT
A		Lloyds	Interest	0.23		0.23		0.00
A		Tandridge District Council	Precept	12500	12,500.00			0.00
M		Lloyds	Interest	0.24		0.24		
j		Lloyds	Interest	0.25				
J		Lloyds	Interest	0.23		0.23		
A		Lloyds	Interest	0.25		0.25		
S		Lloyds	Interest	0.25		0.25		
S		Tandridge District Council	Precept	12500	12,500.00			
O		Surrey CC	Members allowance	1320			1,320.00	
O		Lloyds	Interest	0.24		0.24		
N		Lloyds	Interest	0.26				
d		Lloyds	Interest	0.22				
j		Lloyds	Interest	0.25				
f		Lloyds	Interest	0.25		0.25		
M		Lloyds	Interest	0.22		0.22		
				26,322.89	25,000.00	1.91	1,320.00	0.00

HORNE PARISH COUNCIL

BANK RECONCILIATION

Horne Parish Council

Balance b/f as at 31 March 2019	Lloyds treasurers account no.	5,800.00	
	Lloyds treasurers account no. 00135457	31,024.01	31,024.01
		<u>36,824.01</u>	
Total Receipts			26,322.89
Less Total Payments			16,129.27
Balance per cash book			<u>41,217.63</u>
Bank Stat 25.3.20	Lloyds treasurers account no.	5,800.00	
Balance per Bank	Lloyds treasurers account no. 00135457		41,217.63