

HOLFORD PARISH COUNCIL

2018-2019 Accounts														
RECEIPTS			PAYMENTS											
Date yyyymmdd	Source	Total	Date yyyymmdd	Payee	Cheque	Staff costs Salary	Staff costs Expenses	HDVH Hall Hire	Insurance	Subscriptions SALC	Maintenance	Transparency funding	Misc	Total
20180401	Balance B/F	9960.59	20180517	Clerk Pay - H Stanley (Mar,Apr)		£525.00	£49.83							£574.83
20180426	WSC Precept	3250.00	20180531	Norris & Fisher Insurance					£314.26					£314.26
20180731	Public Works Loan	9975.00	20180615	A Paterson - AA Roofing & Property Maintenance (Dog pound repairs)									300.00	£300.00
20180914	WSC Precept	3250.00	20180710	Clerk Pay - H Stanley (May,Jun)		£405.00	£119.27							£524.27
			20180710	Wood-land South West Ltd							£360.00			£360.00
			20180711	SALC Membership fees						£77.16				£77.16
			20180801	Andrew Deptford									£102.00	£102.00
			20180903	Fine Memorials									£280.80	£280.80
			20180910	Clerk Pay - H Stanley (Jul,Aug)		£360.00	£61.97							£421.97
			20180910	Village Hall Hire				£108.00						£108.00
			20180707	Netwise								£200.00		£200.00
			20180914	John Lewis								£798.00		£798.00
			20180919	Viridor Credits (HNVH Cheque)	£10,000.00									£10,000.00
			20181006	PC World								£128.98		£128.98
														£0.00
Total		26435.59			10000.00	1290.00	231.07	108.00	314.26	77.16	360.00	1126.98	682.80	14190.27

Balance	12245.32
---------	----------