

**Bowers Gifford North Benfleet  
Parish Council Accounts 2018-2019**

			Expenditure	Income	Vat
C/F 22018-2019				8,647.08	
	401	uncashed as of 31.3.18		<u>900.00</u>	
31.03.19		Balance at Bank		9,547.08	
03.04.18		Precept		7,553.55	
03.04.18	401	RCOH Limited (Consultants)	900.00		
25.04.18	406	EALC	359.03		
	406	NALC	112.30		
25.04.18	407	Clerks Salary & subsidence	677.57		
16.05.18	409	RCOH Limited (Consultant)	1,740.00		290.00
16.05.18	410	Toner ( Pack x 5)	307.22		51.20
23.05.18	411	Clerks Salary & subsidence (M)	697.03		
23.05.18	412	Triple L (First Aid Training PIP)	78.00		13.00
27.06.18	413	Heelis & Heelis- Inter al Audit	128.00		
27.06.18	414	PDS Digital - Printing ( Bugle)	395.00		
27.06.18	415	PDS Digital - Printing ( Bugle)	68.00		
24.06.18	416	HMRC Clerks Tax & Emps NI	278.75		
27.06.18	417	Clerks Salary & subsistance (J)	677.37		
03.07.18	Credit	Groundworks		2,022.00	
25.07.18	418	Clerks Training - CCTV	50.00		
25.07.18	419	Elan Fire & Saftte Deposit (CCTV)	3,600.00		600.00
25.07.18	420	ABLC Annual Subscription	20.00		
25.07.18	421	Clerks Salary & Subsistance (JU)	677.57		
13.08.18	423	RCOH Limited (Consultant)	1,200.00		200.00
13.08.18	424	ICO Registration	40.00		
13.08.18	425	RCCE Registration	72.60		
13.08.18	426	PIP Float	350.00		
13.08.18	427	RCOH Limited (Consultant)	1,620.00		270.00
02.09.18	428	PIP Entertainment	400.00		
06.09.18	429	Clerks Salary & Subsistance (Aug)	677.37		
21.09.18	430	PKF LittleJohn ( External Auditor)	360.00		60.00
21.09.18	431	Clerks Salary & Subsistance(Sep)	677.37		
21.09.18	432	Clerks Tax & Empr NI	270.58		
21.09.18	433	Toner	166.16		27.69
25.09.18	Credit	PIP Foat (re-payment)		350.00	
26.09.18	434	RCOH Limited (Consultant)	4,824.00		804.00
26.09.18	435	Signs Express ( Banner)	108.00		18.00
26.09.18	436	PDS Digital - Printing ( Flyers)	109.00		20.00
26.09.18	437	Argos Vouchers Scarcows x2	30.00		
01.10.18	Credit	BBC Precept		7,553.55	
08.10.18	Credit	HMRC VAT Refund 2017/2018		3,185.87	
30.10.18	Credit	St Modwen ( Credit)		6,375.00	
02.11.18	439	Neil Homer ( Consultant)	1,704.00		284.00
02.11.18	440	Clerks Salary & Subsistance (Oct)	726.52		
12.11.18	441	Came & Company Annual Ins	684.39		
		Sub Total	24,785.83	36,587.05	

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			Expenditure	Income	Vat
12.11.18	Credit	Orbit Homes ( Credit)		6,375.00	
14.11.19	Credit	ECC CIF Grant CCTV		16,495.00	
15.11.18	Credit	HP Cash back (REF: 410)		100.00	
28.11.18	442	PDS Digital (NP Flyers)	118.00		
28.11.18	445	Clerks Expenses	40.91		
28.11.18	446	Clerks Salary & subsistance (Nov)	687.20		
28.11.18	447	HP Toner x 5 Cartridges	344.80		57.47
28.11.18	448	Elan Fire & Security ( CCTV)	18,965.47		3,760.91
28.11.18	449	Elan Fire & Security (CCTV Maint)	222.00		37.00
02.01.19	450	Neil Homer ( Consultant) Phase 2	2,664.00		444.00
02.01.19	451	Clerks Tax & Emp NI	293.45		
02.01.19	452	Clerks Salary & subsistance (Dec)	687.20		
02.01.19	453	PDS Digital ( CFS Leaflets	168.00		
02.01.19	454	RCCE (Training)	15.00		
30.01.19	455	Clerks Salary & Subsistance (Jan)	687.20		
31.01.19	456	Staples Stationary	35.90		5.98
15.01.19	Credit	HP Toner Cashback (REF:447)		100.00	
27.02.19	457	BBC Lottery Permit	20.00		
27.02.19	458	Altons (Parish in Bloom)	135.00		
27.02.19	459	Clerks Salary & Subsistance (Feb)	687.20		
22.03.19	Credit	ECC Error ( to be reclaimed)		288.00	
22.03.19	Credit	Bank payment error		213.86	
27.03.19	460	HMRC Clerks Tax & EMPS NI	283.05		
27.03.19	461	Clerks Salary & Subsistance (Mar)	687.20		
27.03.19	462	HP Black Toner	70.20		11.70
27.03.19	463	Payment refund	213.86		
			51,811.47	60,158.91	6,954.95
				<u>-51,811.47</u>	
				<b>8,347.44</b>	
			u/c 31.3.19	283.05	
			u/c 31.3.19	<u>213.86</u>	
			<b>Balance at bank 31.03.19</b>		
				<b>8,844.35</b>	