

Approved at full council on Tuesday 5th March 2019

# **Tandridge Parish Council**

**Finance Report  
Up to 31 March 2019**

*Clare Kirby, Responsible Financial Officer, April 2019*

TANDRIDGE PARISH COUNCIL

Month	S	Chq #	Payee	Description	Total Payment	Clerk Salary	PAYE	Expenses	Neighbourhood Plan	Office	Audit	Subs	Insurance	Hedgecutting & tree tagging	APM	£137	Chairman allowance	General Maintenance	Glebe	Millennium	Jubilee	Training	Website	VAT
A	S		C KIRBY	CLERK SALARY	260.87	260.87																		
A		1213	C KIRBY	APM EXPENSES	69.15										69.15									
A			C KIRBY	CLERK SALARY	260.87	260.87																		
M		1215	I STAMP	APM EXPENSES	43.50										43.50									
M		1216	C KIRBY	EXPENSES	15.40			15.40																
M		1214	SALC	SUBSCRIPTION	201.86							201.86												
M			C KIRBY	CLERK SALARY	260.87	260.87																		
J		1217	GROUNDWORKS	RETURNED FUNDS	2030.11				2030.11															
J			C KIRBY	CLERK SALARY	260.87	260.87																		
J		1219	C KIRBY	EXPENSES	10.00			10.00																
J		1218	NORRIS & FISHE	INSURANCE	239.08								239.08											
J		1220	AVANTIS	PAYE	391.83		391.83																	
J			C KIRBY	CLERK SALARY	260.87	260.87																		
A		1221	C KIRBY	EXPENSES	15.40			15.40																
A		1222	SATSWANA	GDPR	180.00					180.00														
A			C KIRBY	CLERK SALARY	260.87	260.87																		
S		1223	J HAMMOND	EXPENSES	97.90			97.90																
S		1226	C KIRBY	EXPENSES	15.40			15.40																
S		1224	NORRIS & FISHE	INSURANCE	95.20				95.20															
O			C KIRBY	CLERK SALARY	260.87	260.87																		
O		1230	STRUTT & PARK	GLEBE FIELD LEASE	500.00														500.00					
O		1231	C KIRBY	EXPENSES	30.80			30.80																
O		1229	ONEIL HOMER	LOCAL PLAN RESPONSE	390.00														390.00					
O		1227	GROUNDWORKS	RETURNED FUNDS	471.80				471.80															
O		1225	SIGNATURE SIGI	LIABILITY SIGNAGE	216.00														216.00					
O	S		C KIRBY		260.87	260.87																		
N		1238	J HAMMOND	REIMBURSED SILENT SC	250.00											250.00								
N		1232	J G BURNETT	GLEBE FIELD MAINTENA	650.00														650.00					
N		1239	R LAMPARD	TREE SERVICES	610.00										610									
N		1235	PKF LITLLEJOHN	AUDIT COST	48.00						48.00													
N		1236	C KIRBY	EXPENSES	15.40			15.40																
N		1233	ICO	DATA PROTECTION	40.00					40.00														
N		1237	SLCC	LOCAL CLERK SUBS	84.00							84.00												
N		1234	RBL	POPPY WREATH	30.00														30.00					
N			C KIRBY	CLERK SALARY	260.87	260.87																		
D		1240	C KIRBY	laptop reimbursement	561.02					561.02														
D		1228	Farsight Consultin	AUDIT COST	240.00						240.00													
D	S		C KIRBY	CLERK SALARY	260.87	260.87																		
J		1242	Wealdens	maintenance	1000.00														1,000.00					
J		1241	C KIRBY	EXPENSES	15.40			15.40																
J	S		C KIRBY	CLERK SALARY	260.87	260.87																		
F		1243	RC Larkin	Glebe Gate	1458.00														#####					
F		1245	St Peters School	grass cutting	750.29																			
F		1246	Wealdens	maintenance	1021.05														1,021.05	#####				
F	S		C KIRBY	CLERK SALARY	260.87	260.87																		
M		1247	ONEIL HOMER	neighbourhood plan	1200.00				1,200.00															
M		1244	C KIRBY	EXPENSES	19.42			19.42																
M		1248	C KIRBY	EXPENSES	15.40			15.40																
M	s		C KIRBY	CLERK SALARY	260.87	260.87																		
					<b>16,412.72</b>	<b>3,391.31</b>	<b>391.83</b>	<b>250.52</b>	<b>3,797.11</b>	<b>781.02</b>	<b>288.00</b>	<b>285.86</b>	<b>239.08</b>	<b>610.00</b>	<b>112.65</b>	<b>250.00</b>	<b>30.00</b>	<b>2,627.05</b>	<b>#####</b>	<b>#####</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TANDRIDGE PARISH COUNCIL**

<b>Month</b>	<b>S</b>	<b>From</b>	<b>Details</b>	<b>Total Receipts</b>	<b>Precept</b>	<b>NP</b>	<b>VAT</b>	<b>Other</b>
A		TANDRIDGE DC	PRECEPT	6,000.00	6,000.00			
S		TANDRIDGE DC	PRECEPT	6,000.00	6,000.00			
S		PARISHIONER	FIELD HIRE	200.00				200.00
O		GROUNDWORKS	NP GRANT	5,351.00		5,351.00		
				<b>17,551.00</b>	<b>12,000.00</b>	<b>5,351.00</b>	<b>0.00</b>	<b>200.00</b>

**TANDRIDGE PARISH COUNCIL**  
**BANK RECONCILIATION AT**

Balance b/f as at 31 March 2018	Santander treasurers a/c KO1223398	9.17	
	Lloyds treasurers account no. 01608845	<u>10,662.41</u>	10,662.41
		10,671.58	
Total Receipts			17,551.00
Less Total Payments			16,412.72
Balance as per Lloyds BANK ACCOUNT 31.3.19			<u><u>11,800.69</u></u>

Total Cash	10,671.58
Total Receipts	17,551.00
Total Payments	16,412.72
<u>Total as per CASH BOOK REC</u>	<u>11,809.86</u>