NUNTHORPE PARISH COUNCIL - CASH BOOK
MARCH 2019 - MARCH 2020

Receipts

Date	Received from:	Details	Total
22.05.19	Middlesbrough Council	Precept	9,000.00
22.05.19	Middlesbrough Council	Council Tax Reform deficit	264.00
09.05.19	HMRC	VAT return	1,043.31
16.07.19	Silverwood Band Income	raffle income - only 26.20 paid in, cash taken	46.04
	Darlington Building Society	interest	
		Total Receipts	£10,353.35

Payments

Date	Cheque Number	Payment to:	Details	Total	VAT	Clerk Salary	Stamps consumable	Room Hire	Insurance	Subscriptio	Audit	Events/ Comp prizes	Donations	Training	cllr / clerk e	website	Printing /Distrib ution	Sundries	War Memorial	Grumpy Gardener s/Tubs	Account ants
3.4.19	1192	Nunthorpe Institute	April room hire	13.00				13.00													
3.4.19	1193	CLCA	NALC membership	439.63						439.63											
3.4.19	1194	Nunthorpe Community Council	Grant - Easter Fun Day	120.00									120.00								
28.4.19	direct	A Livingstone	Salary April	314.63		314.63															
1.5.19	direct	Viking	stationary - ink/paper	70.78	9.18		61.60														
3.5.19	direct	Solopress	printing - survey	120.00													120.00				
8.5.19	1195	Nunthorpe Institute	May room hire	13.00				13.00													
8.5.19	1196	GPS leaflet distribution (cheque not cashed paid direct)	postcard distribution	80.00													80.00				
8.5.19	1197	Town & Parish Council websites	website upkeep	50.00												50.00					
8.5.19	1198	Chuhan & Singh	payroll fees	114.00	19.00																95.00
28.5.19	direct	A Livingstone	Salary May	314.63		314.63															
12.6.19	direct	Survey Monkey	website survey cost	35.00	5.83											29.17					
12.6.19	1199	Famous Flyers	survey delivery	105.00													105.00				
12.6.19	1200	Nunthorpe Institute	June room hire	13.00				13.00													
12.6.19	1201	Zurich	Insurance	257.60					257.60												
28.6.19	direct	A Livingstone	Salary June	314.63		314.63															
3.7.19	1202	Nunthorpe Community Council	Grant - Summer Fun Day	230.00									230.00								
3.7.19	1203	Nunthorpe & Marton Knitters	Grant	200.00									200.00								
3.7.19	1204	Friends of Chandlers Ridge	Grant Proms in the Playground	350.00									350.00								
3.7.19	1205	Nunthorpe Institute	Room hire - July	13.00				13.00													
28.7.19	direct	A Livingstone	Salary July	314.63		314.63															
3.7.19	1206	Amberol	Plant tubs x 2	768.00	128.00													640.00			
15.7.19	direct	Survey Monkey	website survey cost	35.00	5.83											29.17					
28.8.19	direct	A Livingstone	Salary August	314.63		314.63															
4.9.19	1207	Chuhan & Singh	payroll fees	54.00	9.00																45.00
	cash	D Leyand - Tesco	silverwood band refreshments	19.84								19.84									
4.9.19	1208	Silverwood Band	band event payment	150.00								150.00									
4.9.19	1209	Nunthorpe Institute	September room hire	20.00				20.00													
4.9.19	1210	Town & Parish Council websites	website hosting and maintenance	202.00												202.00					
4.9.19	1211	D Leyland	plants Avenue tubs 13.4.19 receipt	34.97	5.84															29.13	
4.9.19	1212	Ourgreenways	grant application	250.00									250.00								
28.9.19	direct	A Livingstone	Salary September	314.63		314.63															
2.10.19	1213	Nunthorpe Institute	October room hire	20.00				20.00													
28.10.19	direct	A Livingstone	Salary October	314.63		314.63															
6.11.19	1214	Nunthorpe Institute	November room hire	20.00				20.00													
6.11.19	1215	Nunthorpe Community Council	Halloween	125.00								125.00									
6.11.19	1216	Nunthorpe Community Council	Fireworks	500.00								500.00									
6.11.19	direct	Staples	stationary - ink/paper	60.13	7.40		52.73														
6.11.19	1217	Chuhan & Singh	payroll fees	54.00	9.00																45.00
6.11.19	1218	Town & Parish Council websites	fees	40.00												40.00					
6.11.19	1219	Royal British Legion	donation	75.00									75.00								
28.11.19	direct	A Livingstone	Salary November	314.63		314.63															
4.12.19	1220	Festive lighting	christmas decorations	786.00	131.00													655.00			
4.12.19	1221	Nunthorpe Institute	December room hire	20.00				20.00													
28.12.19	1222	Galliford Try	erection of decorations & new points	690.79	115.13															575.66	
28.12.19	direct	A Livingstone	Salary December	314.63		314.63															
28.01.20	direct	A Livingstone	Salary January	314.63		314.63															
09.01.20	1223	Chuhan & Singh	payroll fees	54.00	9.00																45.00
13.2.20	direct	Staples	ink/paper	87.95	14.66		73.29														
5.2.20	1224	Qdesign	newsletter survey results	220.00													220.00				
5.2.20	1225	Unique Leaflet Distribution	leaflet delivery	312.91	52.15												260.76				
28.2.20	direct	A Livingstone	Salary February	314.63		314.63															
04.03.20	1226	Nunthorpe Institute	February room hire	20.00				20.00													
04.03.20	1227	Nunthorpe Institute	March room hire	20.00				20.00													
28.3.20	direct	A Livingstone	Salary March	314.63		314.63															
				10,639.16	521.02	3,775.56	187.62	172.00	257.60	439.63	0.00	794.84	1,225.00	0.00		350.34	785.76	1,295.00	0.00	604.79	230.00

Expenditure Limit 2019/20