	A	B	C	D	E	F	G		in	I		L	M	N	°	p
4		LAMBLEY PARISH COUNCIL 2018/2019														
5		Month:	Pre-Start	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Totals
6																
7		Receipts														
&																0.00
9		Cemetery Income	G	0.00	0.00	0.00	297.00	0.00	327.00	0.00	66.00	266.00	0.00	0.00	0.00	956.00
10		Precept	H	16,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	16595.00
11		Misc-Transfers		692.00	0.00	0.00	0.00	0.00	160.00	0.00	3,605.50	0.00	625.00	0.00	0.00	5082.50
12		CIL-Gedling Borough Council	J	0.00	0.00	0.00	0.00	0.00	0.00	1,206.35	0.00	0.00	0.00	0.00	0.00	1206.35
13		Gedling Borough Council -Grant Aid	K	0.00	0.00	0 00	0.00	0.00	0,00	300.00	0.00	0.00	0,00	212.00	250.00	762.00
14		Friends of Lambley Dumbles	L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15		Christmas Lights	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
16		Water Rates	N	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		Playgrounds	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		HMRC Vat	p	0.00	0.00	12,614.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12614.21
19		Licence Refund-Severn Trent	Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20			R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
21			s	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00
li			T	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS"			U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54			tv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25		Total Receipts		17,287.00	0.00	12,614.21	297.00	0.00	487.00	1506.35	3771.50	266.00	625,00	212.00	250.00	£37,316.06
26																
27																
28																
29		Payments		April	May	June	July	Aug	Sept	oct	Nov	Dec	Jan	Feb	March	Totals
5o		Clerk-Salary	g	313.60	371.00	257.60	560.00	0.00	291.20	347.20	291.20	369.60	280.00	313.60	280.00	3675.00
(1		Stationery and Printing	h	71.47	0.00	57.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.36
32		Telecoms ll		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
33		Postage	i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
M		Utilities	k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35		Accountants ll		0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	624.00
16		John Hutton	m	204.99	0.00	632.33	262.68	0.00	679.90	153.71	231.00	247.71	162.62	190.11	274,56	3039.61
37		Mick Conway	n	52.50	94.50	74.50	52.50	0.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00
38		Ulyett Grounds Maintenence	0	337.76	337.76	675.48	337.76	0.00	687.60	343.82	343.82	343.82	343.82	343.82	343.82	4439.28
3$		Maintenance/Playround	p	43.98	0.00	20.90	480.00	0.00	930.00	0.00	1.241.32	640.79	589.96	216.00	0.00	4162.95
■to		Misc-Planters-Plants	a .	0.00	0.00	0.00	74.18	0,00	570.89	1,603.97	227.00	1,800.00	17.25	4,350.00	356.22	8999.51
4i		VAT	r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42		Bank Charges	s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43		Insurance t		0.00	0.00	0.00	0.00	0.00	1,068.13	0.00	0.00	0.00	0.00	0.00	0.00	1068.13
44		Multi Sports Area Project	u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45		Clerks Expenses, Domestic Allowance	V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			w	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ai			X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48			y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4$			lz	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50			aa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51			ab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52			ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53			ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54			ae	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55			af	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56		Total Payments	0	1,024.30	1,067.26	1,718.70	1,767.12	0.00	4,311.72	2,448.70	2,334.34	3,401.92	1,393.65	5,773.53	1,254.60	£26.495 84
n																
58		Cashflow Surplus/Deficit H	£0.00	£16,262.70	-£1,067.26	£10,895.51	-£1,470.12	£0.00	-£3,824.72	-£942.35	£1,437.16	-£3,135.92	-£768.65	-£5,561.53	-£1,004.60	
59		Opening Bank Balance 1st April 2018	£4,307.93	£4,645.69	£20,952.37	£19,503.37	£30,419.85	£28,928.83	£28,928.83	£24,896.53	£23,954.18	£25,588.34	£24,819.24	£21,830.59	£16,485.06	
60		Cheaues now cleared			-381.74		-20.90					-£197.00	-2563.82	-£343.82	-£343.82	
61		Cheques/income not cleared		£43.98		£20.97			-£207.58		£197.00	£2 563.82	£343.82	£559.82	£144.96	
65																
63		Closing Bank Balance	£4 645.69	£20,952.37	£19,503.37	£30,419.85	£28,928.83	£28,928.83	£24,896.53	£23,954.18	£25,588.34	£24,819.24	£21,830.59	£16,485.06	£15,281.60	
64		reconciled to bank														
65		Statement number														