

# Ashfield cum Thorpe Parish Council

## Cash Book 2018/19 - 31 March 2019

No	Date	Bank Acc	Income	Expend	Chq No	Party	Details	Com Acc	BP Acc
							b/f	1,849.03	4.63
1	05-Apr	09-Apr	1,350.00			Mid Suffolk District Council	Precept (1/2) (2018/19)	3,199.03	4.63
2	13-Jun	19-Jun		638.48	100342	S E J Ashton	Clerk's Salary, Office & Personal Expenses	2,560.55	4.63
3	13-Jun	03-Jul		271.92	100343	Suffolk Association of Local Councils	Payroll (Oct 17 - Mar 18), IA (2017/18) & Subs (2018/19)	2,288.63	4.63
4	13-Jun	26-Jun		40.00	100344	Information Commissioner	Annual Registration (Jul 18 - Jun 19)	2,248.63	4.63
5	31-Aug	10-Sep	1,350.00			Mid Suffolk District Council	Precept (2/2) (2018/19)	3,598.63	4.63
6	03-Sep	05-Sep	97.74			HMRC	VAT Refund (Apr 17 - Mar 18)	3,696.37	4.63
7	12-Sep	24-Sep		471.45	100345	S E J Ashton	Clerk's Salary, Office & Personal Expenses	3,224.92	4.63
8	12-Sep	15-Oct		21.05	100346	Society of Local Council Clerks	Annual Subscription (Sep 18 - Aug 19)	3,203.87	4.63
9	12-Sep	28-Sep		161.96	100347	Business Services at CAS Ltd	Insurance Cover (Oct 18 - Sep 19)	3,041.91	4.63
10	12-Dec	18-Dec		472.43	100348	S E J Ashton	Clerk's Salary, Office & Personal Expenses	2,569.48	4.63

11	12-Dec	21-Dec		27.00	100349	Suffolk Association of Local Councils	Payroll Services (Apr - Sep 18)	2,542.48	4.63
12	12-Dec	25-Feb		50.00	100350	Debenham First Responders	Section 137 Payment	2,492.48	4.63
13	07-Jan	07-Jan	900.00			Mid Suffolk District Council	District Councillor Locality Fund Grant	3,392.48	4.63
14	13-Mar	18-Mar		458.74	100351	S E J Ashton	Clerk's Salary, Office & Personal Expenses	2,933.74	4.63
15	13-Mar	21-Mar		31.20	100352	Suffolk Association of Local Councils	Elections Briefing & Payroll Services (Oct 18 - Mar 19)	2,902.54	4.63
		Comm	3,697.74	2,644.23					
		Bus Prem	0.00	0.00					
		<b>Total</b>	<b>3,697.74</b>	<b>2,644.23</b>					