

SWANTON NOVERS PARISH COUNCIL ACCOUNTS
1st APRIL 2019 - 28th NOVEMBER 2019

DATE	INCOME FROM	PARTICULARS	AMOUNT	INTEREST	TOTAL INCOME	BALANCE
Balance C/F from year ending 31/03/2019						<u>£7,325.32</u>

April 2019	NNDC	Parish Precept	£4,080.00		£4,080.00	
	NNDC	Rate Support Grant	£75.00		£75.00	
September 2	NNDC	Parish Precept	£4,080.00		£4,080.00	
	NNDC	Rate Support Grant	£74.00		£74.00	
Income for period						£8,309.00
Total						£15,634.32

DATE	Name	Description	PAYMENTS			BALANCE
			NET	VAT	TOTAL	
13/04/2019	c E.on	Lighting	£60.52	£3.03	£63.55	£15,570.77
22/04/2019	c BT Group Plc	Broadband	£48.70	£9.73	£58.43	£15,512.34
26/04/2019	c K R HedgeCutting	lawn mowing	£168.00	£0.00	£168.00	£15,344.34
13/05/2019	c E.on	Lighting	£58.57	£2.93	£61.50	£15,282.84
13/05/2019	c Swanton Novers V Hall	Hall Hire March meeting	£10.00	£0.00	£10.00	£15,272.84
13/05/2019	c Swanton Novers V Hall	Hall Hire APC and May meeting	£20.00	£0.00	£20.00	£15,252.84
22/05/2019	c Came & company	Parish Council Insurance	£371.97	£0.00	£371.97	£14,880.87
24/05/2019	c BT Group Plc	Broadband	£48.70	£9.73	£58.43	£14,822.44
29/05/2019	c K R HedgeCutting	Churchyard Hedge	£375.00	£0.00	£375.00	£14,447.44
29/05/2019	c NALC	Subscription	£135.28	£0.00	£135.28	£14,312.16
04/06/2019	c K&M Lighting	Invoice 4748 Lighting Maintenance Agreement	£14.66	£2.93	£17.59	£14,294.57
04/06/2019	c K&M Lighting	Invoice 4934 /4993 Lighting Maintenance Agreement	£29.32	£5.86	£35.18	£14,259.39
04/06/2019	c K&M Lighting	Invoice 5113 /5055 Lighting Maintenance Agreement	£29.32	£5.86	£35.18	£14,224.21
11/06/2019	c E.on	Lighting	£60.52	£3.03	£63.55	£14,160.66
24/06/2019	c BT Group Plc	Broadband	£48.70	£9.73	£58.43	£14,102.23
27/06/2019	c Clerks & Councils Direct	Stationery Scrolls etc	£142.80	£28.56	£171.36	£13,930.87
11/07/2019	c E.on	Lighting	£58.57	£2.93	£61.50	£13,869.37
24/07/2019	c BT Group Plc	Broadband	£49.40	£9.82	£59.22	£13,810.15
27/07/2019	c Swanton Novers V Hall	Hall Hire March meeting	£10.00	£0.00	£10.00	£13,800.15
24/07/2019	c Mrs S Eaton	Civic Reception - supplies	£167.12	£0.00	£167.12	£13,633.03
24/07/2019	c Mrs C Armstrong	Civic Reception - supplies	£46.85	£0.00	£46.85	£13,586.18
24/07/2019	c Mr J Smallbones	Civic Reception - supplies	£248.78	£0.00	£248.78	£13,337.40
12/08/2019	c Ms Hazel Mindham	Civic Reception - supplies	£27.32	£0.00	£27.32	£13,310.08
12/08/2019	c E.on	Lighting	£60.52	£3.03	£63.55	£13,246.53
24/08/2019	c BT Group Plc	Broadband	£49.35	£8.83	£58.18	£13,188.35
27/08/2019	c Swanton Novers V Hall	Hall Hire September Reception	£10.00	£0.00	£10.00	£13,178.35
12/09/2019	c E.on	Lighting	£60.52	£3.03	£63.55	£13,114.80
23/09/2019	c BT Group Plc	Broadband	£49.35	£8.83	£58.18	£13,056.62
25/09/2019	c J Smallbones	Parish Clerk Salary. April - September 2019	£939.00	£0.00	£939.00	£12,117.62
27/08/2019	c Swanton Novers V Hall	Hall Hire September meeting	£10.00	£0.00	£10.00	£12,107.62
19/09/2019	c K&M Lighting	Invoice 5163/5210 / 5258/5318 Lighting Maintenance.	£61.60	£12.32	£73.92	£12,033.70
14/10/2019	c E.on	Lighting	£58.57	£2.93	£61.50	£11,972.20
23/10/2019	c BT Group Plc	Broadband	£49.35	£8.83	£58.18	£11,914.02
Total			£3,578.36	£141.94	£3,720.30	
Total spend to date					<u>£3,720.30</u>	Bank statement <u>£11,914.02</u>

Less Payments Outstanding

SN V Hall					£10.00	
NNDC	Election Costs				£375.85	
K&M Lighting					£36.96	
Outstanding Payments					<u>£422.81</u>	Balance <u>£11,491.21</u>