

Carlton on Trent Parish Council Cashbook 2018/19

[illegible]

25/09/18	Transfer	249.00		(1)																		
28/09/18	NSDC	1504.50		(1)																		
30/09/18	Unity Trust			(1)																		
30/09/18	Unity Trust		18.00	(1)	18.00																	
01/10/18	HMRC		2.60	(1)					2.60													
01/10/18	HMRC		2.60	(1)					2.60													
01/10/18	Village Hall		200.00	(1)											200.00							
05/10/18	HMRC		2.60	(1)					2.60													
10/10/18	Tanya Grimes		167.99	(1)		167.99																
10/11/18	Tanya Grimes		167.99	(1)		167.99																
06/12/18	CoT Village Hall		42.00	(1)													42.00					
16/12/18	HMRC		2.80	(1)					2.80													
16/12/18	HMRC		2.60	(1)					2.60													
10/12/18	Tanya Grimes		167.79	(1)		167.79																
31/12/18	Unity Trust			(1)																		
31/12/18	Unity Trust		18.00	(1)	18.00																	
10/01/19	Tanya Grimes		167.99	(1)		167.99																
10/01/19	HMRC		2.60	(1)					2.60													
10/01/19	NCC	3000.00		(1)																		
06/02/19	NALC		69.66	(1)										69.66								
10/02/19	Tanya Grimes		167.99	(1)		167.99																
10/02/19	HMRC		2.60	(1)					2.60													
05/03/19	Village Hall		12.00	(1)													12.00					
05/03/19	Noticeboard		1630.80	(1)									1359.00								271.80	
05/03/19	Defib pads		29.99	(3)			29.99															
10/03/19	Tanya Grimes		167.99	(1)		167.99																
10/03/19	Tanya Grimes		24.63	(1)		24.63																
10/03/19	HMRC		9.20	(1)					9.20													
20/03/19	ICO registration		35.00	(1)						35.00												
31/03/19	Charges		18.00	(1)	18.00																	
31/03/19	Interest			(1)																		
Subtotals		7666.26	5403.11		72.00	2037.51	21.18	237.49	8.00	37.40	72.15	70.00	218.00	27.61	1359.00	69.66	200.00	60.00	54.00	15.00	73.20	329.11

- Powers
- (1) Local Government Act 1972 s111(1 and 2)

power to do anything to facilitate the discharge of any of their functions
- (2) Litter Act 1983, ss.5, 6

power to provide litter facilities
- (3) Public Health Act 1936 s234

power to provide life saving equipment
- (4) General Power of Competence

power to do what an individual can legally do
- (5) Local Government Finance Act 1992

power to raise a precept

Carlton on Trent Parish Council Cashbook 2018/19

Date	Details	Receipt	Payment	Power	Current A/C					Savings Account
					Receipts				VAT	
					PAYE refund	Notts CC funding	CoT VH Planning	Precept	Reclaimed	
01/04/18	Balance B/F	552.06								5142.31
03/04/18	ICO registration		35.00	(1)						
09/04/18	NSDC		86.58	(2)						
10/04/18	Tanya Grimes		167.19	(1)						
19/04/18	PAYE refund	8.00		(1)	8.00					
10/05/18	Tanya Grimes		167.19	(1)						
11/05/18	Transfer	500.00		(1)						-500.00
14/05/18	Tanya Grimes		3.40	(1)						
15/05/18	Precept	1504.50		(5)				1504.50		
17/05/18	Transfer		500.00	(1)						500.00
17/05/18	Eon		28.99	(1)						
17/05/18	Came & Co		218.00	(1)						
05/06/18	HMRC	73.20		(1)					73.20	
07/06/18	Tanya Grimes		21.18	(1)						
07/06/18	Tanya Grimes		8.00	(1)						
10/06/18	Tanya Grimes		170.59	(1)						
19/06/18	NSDC		60.00							
27/06/18	Village Hall	60.00					60.00			
30/06/18	Unity Trust			(1)						2.55
30/06/18	Unity Trust		18.00	(1)						
10/07/18	Tanya Grimes		170.59	(1)						
10/07/18	Notts CC	200.00		(1)		200.00				
10/08/18	Tanya Grimes		170.59	(1)						
10/09/18	Tanya Grimes		170.59	(1)						
21/09/18	Tanya Grimes	15.00		(1)						
18/09/85	RB Legion		15.00	(4)						
25/09/18	Murray Martin		249.00	(3)						
25/09/18	HMRC		1.80	(1)						
25/09/18	HMRC		5.40	(1)						
25/09/18	HMRC		2.60	(1)						
25/09/18	Transfer	249.00		(1)						-249.00
28/09/18	NSDC	1504.50		(1)				1504.50		
30/09/18	Unity Trust			(1)						4.24
30/09/18	Unity Trust		18.00	(1)						
01/10/18	HMRC		2.60	(1)						
01/10/18	HMRC		2.60	(1)						
01/10/18	Village Hall		200.00	(1)						
05/10/18	HMRC		2.60	(1)						
10/10/18	Tanya Grimes		167.99	(1)						
10/11/18	Tanya Grimes		167.99	(1)						
06/12/18	CoT Village Hall		42.00	(1)						
16/12/18	HMRC		2.80	(1)						
16/12/18	HMRC		2.60	(1)						
10/12/18	Tanya Grimes		167.79	(1)						
31/12/18	Unity Trust			(1)						4.94

31/12/18	Unity Trust		18.00	(1)						
10/01/19	Tanya Grimes		167.99	(1)						
10/01/19	HMRC		2.60	(1)						
10/01/19	NCC	3000.00		(1)		3000.00				
06/02/19	NALC		69.66	(1)						
10/02/19	Tanya Grimes		167.99	(1)						
10/02/19	HMRC		2.60	(1)						
05/03/19	Village Hall		12.00	(1)						
05/03/19	Noticeboard		1630.80	(1)						
05/03/19	Defib pads		29.99	(3)						
10/03/19	Tanya Grimes		167.99	(1)						
10/03/19	Tanya Grimes		24.63	(1)						
10/03/19	HMRC		9.20	(1)						
20/03/19	ICO registration		35.00	(1)						
31/03/19	Charges		18.00	(1)						
31/03/19	Interest			(1)						4.84
Subtotals		7666.26	5403.11		8.00	3200.00	60.00	3009.00	73.20	4909.88
31/03/19	Closing Balance	2263.15								

Powers

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| (1) | Local Government Act 1972 s111 (1 and 2) | power to do anything to facilitate the discharge of any of their functions |
| (2) | Litter Act 1983, ss.5, 6 | power to provide litter facilities |
| (3) | Public Health Act 1936 s234 | power to provide life saving equipment |
| (4) | General Power of Competence | power to do what an individual can legally do |
| (5) | Local Government Finance Act 1992 | power to raise a precept |