

**Braybrooke Parish Council**      **Financial Year End**      **March 31st 2019**

<b>Payee</b>	<b>Payment</b>		<b>Total</b>	<b>Clerk Salary</b>	<b>PAYE</b>	<b>Travel</b>	<b>S.137</b>	<b>Audit</b>	<b>Subs</b>	<b>Misc</b>	<b>Narrative</b>	<b>VAT</b>
	<b>date</b>											
F.R. Allbury	15.05.18	BP	345.64	317.66		22.98					5.00 Refund APM expenses F. Kinnear	
HMRC	15.05.18	BP	79.40		79.40							
NcALC	15.05.18	BP	353.73					96.00	257.73			
BHIB Insurance Brokers	15.05.18	BP	152.39							152.39	Annual Insurance	
F.R. Allbury	17.07.28	BP	804.43	757.94		11.49			35.00		ICO subscription	
HMRC	17.07.18	BP	36.20		36.20							
F.R. Allbury	18.09.18	BP	549.29	537.80		11.49						
HMRC	18.09.18	BP	57.80		57.80							
Village Hall	18.09.18	BP	100.00							100.00	Village Hall Room Hire 2018/19	
F.R. Allbury	20.11.18	BP	549.29	537.80		11.49						
HMRC	20.11.18	BP	57.80		57.79							
P. Hull	20.11.18	BP	120.00							£120.00	Clock winding 2018/19	
CPRE	20.11.18	BP	36.00						£36.00		Annual subscription	

<b>Total Payments</b>			<b>3,241.97</b>	<b>2,151.20</b>	<b>231.19</b>	<b>57.45</b>	<b>0.00</b>	<b>96.00</b>	<b>328.73</b>	<b>377.39</b>		<b>0.00</b>
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	<b>Total</b>	<b>Precept</b>	<b>Transfer</b>	<b>Interest</b>	<b>VAT</b>	<b>Misc.</b>
KBC	4500.00	4500.00				
KBC VAT reclaim	13.98				13.96	
HSBC Bank interest	0.97			0.97		
NNRaid: refund of donations	551.73					551.73

<b>Total Receipts</b>	<b>£5,066.68</b>	<b>£4,500.00</b>	<b>£0.00</b>	<b>£0.97</b>	<b>£13.96</b>	<b>£551.73</b>
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