

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

Payee	Payment		Total	Clerk Salary	Financial Year End							VAT
	date				PAYE	Travel	S.137	Audit	Subs	Misc	Narrative	
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									
CPRE	20.11.18	BP	36.00					£36.00				
F.R. Allbury	15.01.19	BP	549.29	£537.80		£11.49						
HMRC	15.01.19	BP	57.80		57.80							
F.R. Allbury	19.03.19	BP	791.76	£537.80		£45.96						
HMRC	19.03.19	BP	57.80		57.80							
Total Payments			4,698.62	3,226.80	346.79	114.90	0.00	96.00	328.73	585.39		
			Total	Precept	Transfer	Interest	VAT	Misc.				
KBC			4500.00	4500.00								
KBC VAT reclaim			13.98				13.96					
HSBC Bank interest			3.37			3.37						
NNRaid: refund of donations			551.73					551.73				
National Lottery Grant			4954.00					4954.00				
Total Receipts			£10,023.08	£4,500.00	£0.00	£3.37	£13.96	£5,505.73				