The Account of Receipts and Payments of Mrs S. Jones Treasurer, on behalf of Coreley Parish Council, during the Year ending the 31st Day of March, 2019

RECEIPTS			PAYMENTS				
Date		Amount (£)	Date	Chq		Amount (£)	Vat
01.04.18	Balance	8,709.59		521	S Jones - Transparency funding	420.00	
	Precept	4,176.00		522	SALC		
	Transparency Funding	500.61		523	K Adams	90.00	
				524	Coreley Memorial Hall - Grant	500.00	
				525	Coreley Memorial Hall - Hire	100.00	
				526	Zurich	333.01	
				527/516	D Forster - Transparency funding	40.00	
				528	M Goodman - AGM Refreshments	10.00	
				529	S Wall - Grass Cutting	96.00	
				530	Shropshire Council	100.00	
				531	S Jones - Salary	368.47	
				532	S Jones - HMRC	73.69	
				533	Ditton Services	250.00	
				534	SALC replacement	185.44	
				535	S Jones - Salary	361.25	
				536	S Jones - HMRC	72.25	
				537			
					New Bank Account		
				1	B Austin - Phone box paint	19.92	
				2	D Forster	400.00	
				3	S Jones - Salary	474.62	
				4	S Jones - HMRC	118.80	
				5	S Jones - Notice board repairs	67.41	
				6	S Jones - Salary	248.95	
				7	S Jones - HMRC	62.24	
				8	Coreley PCC	500.00	
				9	A Freestone - Printer Coreley chatter	169.95	Not Presented I 18/19
				10	Andrew Clayton - Highway Maintenance	1,080.00	
				516 23.11.17	Axiam Repairs - Incorrect PAYEE	-40.00	
						6,102.00	
					BALANCE	**7,284.20**	
		13,386.20				13,386.20	