

BRAUNTON PARISH COUNCIL



Minutes of the Finance & Administration Committee meeting held in the Council Chamber at 6:00 pm on Monday, 22 July 2019

- Present** Cllrs M Shapland in the Chair, E Spear, D Spear, Mrs J Chesters, and G Bell.
- FA/15/2019/20 **Apologies** Apologies received and accepted from Cllrs Reiph and Bradford.
- FA/16/2019/20 **Declarations of Interest** There were none received.
- FA/17/2019/20 **Minutes of the Finance and Administration Committee Meeting held on 24 June 2019.** Copies of the Minutes were circulated with the Agenda.
RESOLVED: That the minutes of the Finance and Administration Committee meeting held on 24 June 2019 be approved as a correct record. Cllr M Shapland duly signed the Minutes. (NC)
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- FA/18/2019/20 **Financial Reports**
- a. Members considered the Council's budget monitoring report for June 2019, circulated at the meeting, and attached as Appendix A.
RESOLVED: That it be recommended to the full Council that the Budget Monitoring report for June 2019 be noted. (NC)
- b. Members considered the Council's bank transactions for the period 25 June to 22 July 2019, circulated at the meeting, attached as Appendix B.
RESOLVED: That it be recommended to the full Council that the bank transactions for the period 25 June to 22 July be approved. (NC)
- c. The Clerk tabled the bank reconciliation up to the 30 June 2019, attached as Appendix C.
RESOLVED: That it be recommended to full Council that the bank reconciliation up to 30 June 2019 be approved and noted. (NC)
- d. Members considered staff salaries for the months of July 2019, circulated with the Agenda, attached as

Appendix D.

RESOLVED: That it be recommended to full Council to approve the staff salaries PAYE / NI for the months of July 2019.

(NC)

FA/19/2019/20 Training

The Committee considered the Clerk's report circulated prior to the meeting.

RESOLVED: To recommend to full Council, as follows:

- a. That the Clerk be instructed to book two places for the Parish Council representatives on the Braunton Neighbourhood Plan Steering Group (BNPSG) to attend the courses, as follows:
 - i. Neighbourhood Plans – Getting Started, Tuesday 10 September from 18:00 to 21:00 at the Boniface Centre, Crediton.
 - ii. Neighbourhood Plans – The Fundamentals, Tuesday 24 September from 18:00 to 21:00 at the Devon Rural Hub, Cheriton Bishop.
 - iii. Building For Life 12 (BFL12), Tuesday 1 October from 13:00 to 16:00 at the Devon Rural Hub, Cheriton Bishop.
- b. If the Parish Council representatives on the BNPSG are unable to attend the spaces be offered to the other members on the BNPSG.
- c. Those attending are expected to car share to keep costs to a minimum.

(NC)

The meeting closed at 6:47 pm

Chair.....
(Cllr Mrs M Shapland)

Date

Finance and Administration Committee Meeting 22 July 2019
Braunton Parish Council Budget 2019/20 - Appendix A

Income	Income to date	Budget	Remaining Budget	
	£60,141.00	£120,282.00	£60,141.00	Precept
	£865.42	£1,730.84	£865.42	Council Tax Support
	£4,340.00	£4,340.00	£0.00	NDC Parish Grant
	£1,754.23	£10,220.00	£8,465.77	Parish Hall Lettings
	£3,357.44	£16,000.00	£12,642.56	Rents
	£0.00	£4,016.00	£4,016.00	Urban Grass DCC
	£6.86	£20.00	£13.14	Interest
	£5,785.00	£0.00	-£5,785.00	Work Hub
	£20,985.68	£0.00	-£20,985.68	Grant Income
Totals	£97,235.63	£156,608.84	£59,373.21	

Finance and Administration Committee Meeting 22 July 2019
 Braunton Parish Council Budget 2019/20 - Appendix A

Expenditure	Expenditure to date	Budget	Remaining Budget	
	£1,787.70	£11,029.84	£9,242.14	General
	£0.00	£10,000.00	£10,000.00	Election
	£0.00	£275.00	£275.00	Chairman's Allowance
	£186.84	£700.00	£513.16	Bakehouse Rates
	£1,504.80	£1,505.00	£0.20	Flood Resilience
	£41,321.75	£108,607.00	£67,285.25	Staff Costs
	£3,123.41	£10,000.00	£6,876.59	Parish Hall
	£7,588.13	£23,050.00	£15,461.87	Parks & Gardens
	£4,512.60	£14,449.00	£9,936.40	Property
	£28,544.48	£55,788.00	£27,243.52	Finance
	£2,837.97	£0.00		Work Hub
Totals	£91,407.68	£235,403.84	£146,834.13	

Finance and Administration Committee Meeting 22 July 2019
 Braunton Parish Council Budget 2019/20 - Appendix A

Car Park	Income to date	Budget	Remaining Budget	
		Budget 2019/20		
	£31,700.00	£140,000.00	£108,300.00	Car Park Revenue
	£2,244.80	£6,000.00	£3,755.20	Permits
Total	£33,944.80	£146,000.00	£112,055.20	
		Budget 2019/20		
	Expenditure to date			
	£4,941.30	£16,000.00	£11,058.70	Rates
	£85.20	£4,500.00	£4,414.80	Parkeon
	£905.49	£2,500.00	£1,594.51	Loomis
	£336.00	£8,000.00	£7,664.00	North Devon Council
	£0.00	£600.00	£600.00	Tickets
	£50.74	£240.00	£189.26	SWWA
Total	£6,318.73	£31,840.00	£25,521.27	

Finance and Administration Committee Meeting 22 July 2019
Braunton Parish Council Budget 2019/20 - Appendix A

Reserves	Expenditure to date	Budget	Remaining Budget	
	£0.00	£2,714.72	£2,714.72	Car Park Improvements
	£22,098.14	£68,700.00	£46,601.86	sinking fund
	£0.00	£ 7,365.00	£7,365.00	Public Conveniences
	£0.00	£ 3,200.00	£3,200.00	Staney Bridge Depot
	£0.00	£ 900.45	£900.45	Parish Hall/Decoration
	£0.00	£17,738.00	£17,738.00	PWLB purchase of Police Station
	£90.00	£ 373.57	£283.57	Bakehouse Maintenance
	£313.82	£ 588.60	£274.78	Unmetered Lighting
	£0.00	£ 3,555.98	£1,555.98	Energy efficiency measures
	£0.00	£ 840.34	£840.34	Management of Poplar Trees
	£9,636.72	£ 3,708.20	£5,928.52	Improvements to play areas
	£0.00	£ 1,000.00	£1,000.00	Management of Himalayan balsam
	£0.00	£0.00	£0.00	Maintain highway grass verges
	£16,260.93	£21,904.00	£5,643.07	Village Green Improvements
	£0.00	£0.00	£0.00	IT, Admin, Training & Website
	£0.00	£24,960.00	£24,960.00	Staff costs
	£0.00	£2,000.00	£2,000.00	Fingerpost Signs

Finance and Administration Committee Meeting 22 July 2019 – Appendix B

Braunton Parish Council		
Account Transfers		
Gen. Acc. 00898292 Wages Acc. 00898306 Car Park 00905701	Transfer for period: 29/05/2019 to 24/06/2019	
04/07/2019	£10,000	General – Wages
04/07/2019	£8,869.32	Car Park – General
08/07/2019	£7,981.67	Car Park – General
16/07/2019	£6,726.48	Car Park - General

BRAUNTON PARISH COUNCIL
FINANCE ADMINISTRATION MEETING, 22 JULY 2019: APPENDIX C

Bank reconciliation 30/06/2019

	Sage	Uncleared	Cleared	Bank	Difference
1200 Bank Current Account	£65,434.23	-£8,736.75	£74,125.98	£74,125.98	£0.00
1230 Petty Cash	£100.00		£100.00	£100.00	£0.00
1240 Car Park Account	£18,585.60	£276.80	£18,308.80	£18,308.80	£0.00
	£84,119.83	-£8,459.95	£92,534.78	£92,534.78	

Signed Dated

Chair

Signed Dated

T Lovell, Parish Clerk and RFO

Date: 17/07/2019
 Time: 12:02:58

Braunton Parish Council
Bank Report - Reconciled

Date From : 01/04/2019
 Date To : 30/06/2019

** NOTE: All values shown on this report are in the Bank Account's operating Currency **

Bank Code : 1200		Bank Name : Bank Current Account			Debit	Credit	Balance
No	Tp	Date	Refn	Details			
				Balance B/Fwd	<u>4,253,028.76</u>	<u>4,187,847.24</u>	<u>65,181.52</u>
39743	SR	02/04/2019	4988	Sales Receipt	30.55		65,212.07
39744	SR	04/04/2019	4989	Sales Receipt	37.20		65,249.27
39745	SR	09/04/2019	4990	Sales Receipt	37.20		65,286.47
39753	SR	10/04/2019	4991	Sales Receipt	90.00		65,376.47
39756	PP	11/04/2019	7135	Purchase Payment		180.00	65,196.47
39757	PP	11/04/2019	7136	Purchase Payment		315.00	64,881.47
39758	PP	11/04/2019	7137	Purchase Payment		103.68	64,777.79
39759	PP	11/04/2019	7138	Purchase Payment		221.45	64,556.34
39760	PP	11/04/2019	7139	Purchase Payment		269.41	64,286.93
39761	PP	11/04/2019	7140	Purchase Payment		3,472.80	60,814.13
39762	PP	11/04/2019	7141	Purchase Payment		1,504.80	59,309.33
39763	PP	11/04/2019	7203	Purchase Payment		11,372.40	47,936.93
39764	PP	11/04/2019	7143	Purchase Payment		4,049.40	43,887.53
39765	PP	11/04/2019	7144	Purchase Payment		573.60	43,313.93
39766	PP	11/04/2019	7145	Purchase Payment		436.60	42,877.33
39767	PP	11/04/2019	7146	Purchase Payment		440.00	42,437.33
39814	SR	15/04/2019	4992	Sales Receipt	37.20		42,474.53
39862	SR	23/04/2019	4996	Sales Receipt	28.25		42,502.78
39868	PP	25/04/2019	7175	Purchase Payment		22.50	42,480.28
39869	PP	25/04/2019	7147	Purchase Payment		500.00	41,980.28
39870	PP	25/04/2019	7148	Purchase Payment		200.00	41,780.28
39871	PP	25/04/2019	7149	Purchase Payment		250.00	41,530.28
39872	PP	25/04/2019	7150	Purchase Payment		400.00	41,130.28
39873	PP	25/04/2019	7151	Purchase Payment		300.00	40,830.28
39874	PP	25/04/2019	7152	Purchase Payment		800.00	40,030.28
39875	PP	25/04/2019	7153	Purchase Payment		1,250.00	38,780.28
39876	PP	25/04/2019	7154	Purchase Payment		500.00	38,280.28
39877	PP	25/04/2019	7155	Purchase Payment		200.00	38,080.28
39879	PP	25/04/2019	7157	Purchase Payment		500.00	37,580.28
39881	PP	25/04/2019	7159	Purchase Payment		500.00	37,080.28
39882	PP	25/04/2019	7160	Purchase Payment		750.00	36,330.28
39883	PP	25/04/2019	7161	Purchase Payment		500.00	35,830.28
39884	PP	25/04/2019	7152	Purchase Payment		150.00	35,680.28
39885	PP	25/04/2019	7153	Purchase Payment		150.00	35,530.28
39886	PP	25/04/2019	7154	Purchase Payment		323.90	35,206.38
39887	PP	25/04/2019	7155	Purchase Payment		73.90	35,132.48
39888	PP	25/04/2019	7174	Purchase Payment		1,200.00	33,932.48
39889	PP	25/04/2019	7166	Purchase Payment		207.98	33,724.50
39890	PP	25/04/2019	7167	Purchase Payment		2,407.00	31,317.50
39891	PP	25/04/2019	7168	Purchase Payment		1,951.56	29,365.94
39892	PP	25/04/2019	7169	Purchase Payment		119.53	29,246.44
39893	PP	25/04/2019	7170	Purchase Payment		180.60	29,065.84
39894	PP	26/04/2019	7171	Purchase Payment		345.00	28,720.84
39895	PP	25/04/2019	7172	Purchase Payment		1,563.79	27,157.05
39896	PP	25/04/2019	7173	Purchase Payment		69.98	27,087.07
39897	PP	25/04/2019	7176	Purchase Payment		20,670.00	6,417.07
39923	SR	30/04/2019	4998	Sales Receipt	162.00		6,579.07
39924	SR	30/04/2019	4997	Sales Receipt	43.20		6,622.27
39925	SR	30/04/2019	4999	Sales Receipt	15.00		6,637.27
39930	SR	02/05/2019	5000	Sales Receipt	9,477.00		16,114.27
39934	SR	03/05/2019	5002	Sales Receipt	885.00		16,999.27
40054	BP	01/04/2019	6198	wages		333.63	15,665.64
40055	BP	01/04/2019	6199	wages		264.56	15,401.08
40056	BP	08/04/2019	6200	wages		324.08	16,077.00
40057	BP	08/04/2019	6201	wages		342.16	15,734.84

Bank Report - Reconciled

40058	BP	08/04/2019	6202	wages		271.73	15,463.11
40059	BP	08/04/2019	6203	wages		2,283.84	13,179.27
40060	BP	08/04/2019	6204	wages		572.01	12,607.26
40061	BP	08/04/2019	6205	HMRC		2,554.02	10,053.24
40062	BP	08/04/2019	6206	wages		1,283.32	8,769.92
40063	BP	17/04/2019	6207	wages		607.36	8,162.56
40064	BP	17/04/2019	6208	wages		683.92	7,478.64
40065	BP	17/04/2019	6209	wages		543.06	6,935.58
40066	BP	30/04/2019	6210	wages		630.73	6,284.85
40067	BP	30/04/2019	6211	wages		683.92	5,600.93
40068	BP	30/04/2019	6212	wages		589.73	5,011.20
40069	BP	30/04/2019	6213	DCC Pension fund		2,467.39	2,543.81
40125	JD	16/04/2019	TRANS	Bank Transfer	7,758.88		10,302.69
40127	JD	17/04/2019	TRANS	Bank Transfer	9,477.00		19,779.69
40129	JD	18/04/2019	TRANS	Bank Transfer	6,309.56		26,089.25
40163	SR	09/05/2019	5004	Sales Receipt	30.60		26,119.85
40165	SR	15/04/2019	4993	Sales Receipt	32.80		26,152.65
40179	SR	16/04/2019	4995	Sales Receipt	51.85		26,204.50
40206	SR	13/05/2019	5006	Sales Receipt	6.10		26,210.60
40207	SR	13/05/2019	5007	Sales Receipt	32.93		26,243.53
40210	SR	14/05/2019	5008	Sales Receipt	16.40		26,259.93
40211	SR	14/05/2019	5010	Sales Receipt	31.60		26,291.53
40212	SR	14/05/2019	5009	Sales Receipt	37.20		26,328.73
40215	PP	15/05/2019	7182	Purchase Payment		132.50	26,196.23
40216	PP	15/05/2019	7177	Purchase Payment		172.80	26,023.43
40217	PP	15/05/2019	7178	Purchase Payment		964.70	25,058.73
40218	PP	15/05/2019	7179	Purchase Payment		37.47	25,021.26
40219	PP	15/05/2019	7180	Purchase Payment		2,167.46	22,853.80
40220	PP	15/05/2019	7181	Purchase Payment		206.90	22,646.90
40221	PP	15/05/2019	7183	Purchase Payment		103.68	22,543.22
40222	PP	15/05/2019	7184	Purchase Payment		276.10	22,267.12
40223	PP	15/05/2019	7185	Purchase Payment		308.42	21,958.70
40224	PP	15/05/2019	7186	Purchase Payment		52.45	21,906.25
40225	PP	15/05/2019	7187	Purchase Payment		131.00	21,775.25
40226	PP	15/05/2019	7188	Purchase Payment		225.96	21,549.29
40227	PP	15/05/2019	7189	Purchase Payment		278.68	21,270.61
40228	BP	13/05/2019	6214	wages		945.96	20,324.65
40229	BP	13/05/2019	6215	wages		1,026.08	19,298.57
40230	BP	13/05/2019	6216	wages		861.46	18,437.11
40231	BP	13/05/2019	6217	wages		2,260.92	16,176.19
40232	BP	13/05/2019	6223	wages		572.01	15,604.18
40233	BP	13/05/2019	6220	HMRC		2,683.09	12,921.09
40234	BP	13/05/2019	6221	DCC Pension fund		2,895.69	10,025.40
40235	BP	14/05/2019	6222	wages		1,248.52	8,776.88
40236	SR	08/05/2019	5003	Sales Receipt	30.50		8,807.38
40247	SR	17/05/2019	5011	Sales Receipt	73.90		8,881.28
40258	SR	05/04/2019	BACS	Sales Receipt	10.80		8,892.08
40259	SR	15/04/2019	BACS	Sales Receipt	2,398.68		11,290.76
40260	SR	16/04/2019	BACS	Sales Receipt	62.10		11,352.86
40261	SR	18/04/2019	BACS	Sales Receipt	200.00		11,552.86
40262	SR	23/04/2019	BACS	Sales Receipt	200.00		11,752.86
40263	SR	24/04/2019	BACS	Sales Receipt	200.00		11,952.86
40264	SR	24/04/2019	BACS	Sales Receipt	48.80		12,001.66
40265	BR	29/04/2019	021681	Precept April to Sept 2019	60,141.00		72,142.66
40266	BR	29/04/2019	021681	50% Parish Grant 2019/20	4,340.00		76,482.66
40267	BR	29/04/2019	021681	50% Council Tax Support Grant	865.42		77,348.08
40268	SR	29/04/2019	BACS	Sales Receipt	30.00		77,378.08
40270	SR	01/04/2019	BACS	Sales Receipt	3,125.00		80,503.08
40272	JC	20/05/2019	TRANS	Bank Transfer		24.04	80,479.04
40277	SR	10/05/2019	5005	Sales Receipt	15.00		80,494.04
40278	SR	22/05/2019	5012	Sales Receipt	151.20		80,645.24
40283	SR	23/05/2019	5014	Sales Receipt	37.20		80,682.44
40285	BR	09/04/2019		PI Interest	2.19		80,684.63

Date: 17/07/2019

Time: 12:02:58

Braunton Parish Council
Bank Report - Reconciled

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40292	BP	01/05/2019	93537526	non domestic rates Work Hub		378.00	80,306.63
40293	BP	01/05/2019	93031155	non domestic rates Parish Hall		471.00	79,835.63
40294	BP	01/05/2019	93031262	non domestic rates Memorial Gardens		79.00	79,756.63
40297	BP	01/04/2019	93537526	non domestic rates Work Hub		376.91	79,379.72
40298	BP	01/04/2019	93031155	Non domestic rates Parish Hall		475.89	78,903.83
40299	BP	01/04/2019	93031262	non domestic rates Memorial Gardens		74.60	78,829.23
40300	SR	28/05/2019	5015	Sales Receipt	28.25		78,857.48
40302	PP	01/04/2019	DD	Purchase Payment		32.86	78,824.62
40305	PP	01/04/2019	DD	Purchase Payment		14.50	78,810.12
40306	PP	01/04/2019	DD	Purchase Payment		70.00	78,740.12
40307	BP	01/04/2019		Bakehouse non domestic rates		64.84	78,675.28
40310	PP	03/04/2019	DD	Purchase Payment		152.16	78,523.12
40312	PP	03/04/2019	DD	Purchase Payment		311.22	78,211.90
40314	PP	11/04/2019	DD	Purchase Payment		21.54	78,190.36
40316	PP	15/04/2019	DD	Purchase Payment		57.41	78,132.95
40318	PP	15/04/2019	DD	Purchase Payment		300.00	77,832.95
40319	PP	25/04/2019	DD	Purchase Payment		41.45	77,791.50
40321	PP	29/04/2019	DD	Purchase Payment		59.40	77,732.10
40323	PP	30/04/2019	DD	Purchase Payment		239.97	77,492.13
40324	PP	30/04/2019	DD	Purchase Payment		474.78	77,017.35
40326	PP	16/04/2019	DD	Purchase Payment		50.40	76,966.95
40328	PP	24/04/2019	DD	Purchase Payment		93.24	76,873.71
40330	PP	29/05/2019	7191	Purchase Payment		735.00	76,138.71
40331	PP	29/05/2019	7192	Purchase Payment		245.28	75,893.43
40332	PP	29/05/2019	7193	Purchase Payment		1,062.72	74,830.71
40333	PP	29/05/2019	7194	Purchase Payment		91.13	74,739.58
40334	PP	29/05/2019	7195	Purchase Payment		67.83	74,671.75
40335	PP	29/05/2019	7196	Purchase Payment		445.66	74,226.09
40336	PP	29/05/2019	7197	Purchase Payment		1,140.00	73,086.09
40337	PP	29/05/2019	7198	Purchase Payment		475.20	72,610.89
40338	PP	29/05/2019	7199	Purchase Payment		510.00	72,100.89
40339	PP	29/05/2019	7200	Purchase Payment		120.00	71,980.89
40340	PP	29/05/2019	7201	Purchase Payment		4,334.00	67,646.89
40341	PP	29/05/2019	7202	Purchase Payment		288.14	67,358.75
40388	PP	11/06/2019	7205	Purchase Payment		4,049.40	63,309.35
40389	PP	11/06/2019	7206	Purchase Payment		20.16	63,289.19
40391	PP	11/06/2019	7208	Purchase Payment		84.38	63,204.81
40392	PP	11/06/2019	7209	Purchase Payment		344.28	62,860.53
40393	PP	11/06/2019	7210	Purchase Payment		195.00	62,665.53
40394	PP	11/06/2019	7211	Purchase Payment		1,054.80	61,610.73
40395	PP	11/06/2019	7212	Purchase Payment		280.00	61,330.73
40396	PP	11/06/2019	7213	Purchase Payment		60.00	61,270.73
40397	PP	11/06/2019	7214	Purchase Payment		834.07	60,436.66
40398	PP	11/06/2019	7215	Purchase Payment		103.68	60,332.98
40399	PP	11/06/2019	7216	Purchase Payment		456.00	59,876.98
40401	PP	11/06/2019	7218	Purchase Payment		117.00	59,759.98
40402	SR	11/06/2019	5017	Sales Receipt	15.00		59,774.98
40403	SR	11/06/2019	5018	Sales Receipt	90.00		59,864.98
40404	SR	11/06/2019	5019	Sales Receipt	30.55		59,895.53
40407	SR	11/06/2019	5021	Sales Receipt	36.60		59,932.13
40445	SR	13/06/2019	5022	Sales Receipt	37.20		59,969.33
40462	SR	14/06/2019	5024	Sales Receipt	86.40		60,055.73
40490	BP	20/05/2019	6231	wages		572.01	59,483.72
40491	BP	03/06/2019	6224	wages		309.35	59,174.37
40492	BP	03/06/2019	6225	wages		341.96	58,832.41
40493	BP	03/06/2019	6226	wages		306.46	58,525.95
40494	BP	10/06/2019	6227	wages		653.71	57,872.24
40495	BP	10/06/2019	6229	wages		577.99	57,294.25
40496	BP	10/06/2019	6230	wages		2,238.51	55,055.74
40498	BP	10/06/2019	6232	wages		1,257.13	53,798.61
40499	BP	10/06/2019	6233	HMRC		2,133.06	51,665.55
40500	BP	10/06/2019	6228	wages		683.92	50,981.63
40516	JC	20/06/2019	TRANS	Bank Transfer		71.38	50,910.25

Braunton Parish Council
Bank Report - Reconciled

40520	SR	01/05/2019	BAC	Sales Receipt	340.00		51,250.25
40521	SR	13/05/2019	BACS	Sales Receipt	47.45		51,297.70
40522	SR	20/05/2019	BACS	Sales Receipt	47.45		51,345.15
40523	SR	21/05/2019	BACS	Sales Receipt	200.00		51,545.15
40524	SR	22/05/2019	BACS	Sales Receipt	200.00		51,745.15
40525	SR	23/05/2019	BACS	Sales Receipt	61.00		51,806.15
40526	BR	28/05/2019	BACS	5106 money VG enhancements	9,110.00		60,916.15
40529	PP	01/05/2019	DD	Purchase Payment		14.50	60,901.65
40531	PP	01/05/2019	DD	Purchase Payment		70.00	60,831.65
40532	BP	01/05/2019	DD	on domestic rates Bakehouse Centre		61.00	60,770.65
40534	PP	01/05/2019	DD	Purchase Payment		95.01	60,675.64
40536	PP	15/05/2019	DD	Purchase Payment		227.00	60,448.64
40538	PP	01/05/2019	DD	Purchase Payment		56.54	60,392.10
40540	PP	10/05/2019	DD	Purchase Payment		48.37	60,343.73
40542	PP	13/05/2019	DD	Purchase Payment		21.54	60,322.19
40544	PP	13/05/2019	DD	Purchase Payment		51.55	60,270.64
40545	BP	13/05/2019	945130537	VAT Payment		2,933.08	57,337.56
40546	PP	28/05/2019	DD	Purchase Payment		41.45	57,296.11
40548	PP	16/05/2019	DD	Purchase Payment		50.40	57,245.71
40550	PP	16/05/2019	DD	Purchase Payment		243.98	57,001.73
40552	PP	24/05/2019	DD	Purchase Payment		159.15	56,842.58
40554	PP	28/05/2019	DD	Purchase Payment		68.02	56,774.56
40556	PP	28/05/2019	DD	Purchase Payment		143.37	56,631.19
40558	BR	09/05/2019		PI Interest	2.26		56,633.45
40563	PP	30/05/2019	DD	Purchase Payment		271.10	56,362.35
40569	PP	26/06/2019	7223	Purchase Payment		820.00	55,542.35
40697	BP	24/06/2019	6234	wages		306.66	55,235.69
40713	BP	03/06/2019	BACS	Non domestic rates Bakehouse		61.00	55,174.69
40714	BP	03/06/2019	93031262	Non domestic rates Memorial Gardens		79.00	55,095.69
40715	BP	03/06/2019	93537525	Non domestic rates Work Hub		378.00	54,717.69
40716	BP	03/06/2019	93031155	Non domestic rates Parish Hall		471.00	54,246.69
40719	PP	03/06/2019	DD	Purchase Payment		14.50	54,232.19
40720	PP	03/06/2019	DD	Purchase Payment		70.00	54,162.19
40723	PP	03/06/2019	DD	Purchase Payment		474.78	53,687.41
40724	PP	29/06/2019	DD	Purchase Payment		474.78	53,212.63
40725	BR	28/05/2019	CASH	Wood Twinning Lunch	10.00		53,222.63
40726	SR	17/06/2019	4026	Sales Receipt	15.30		53,237.93
40731	SR	12/06/2019	BACS	Sales Receipt	202.44		53,440.37
40732	SR	12/06/2019	BACS	Sales Receipt	62.10		53,502.47
40733	SR	13/06/2019	BACS	Sales Receipt	200.00		53,702.47
40735	SR	17/06/2019	BACS	Sales Receipt	340.00		54,042.47
40736	SR	17/06/2019	BACS	Sales Receipt	120.00		54,162.47
40737	SR	18/06/2019	BACS	Sales Receipt	24.40		54,186.87
40738	SR	24/06/2019	BACS	Sales Receipt	12.95		54,199.82
40739	SR	24/06/2019	BACS	Sales Receipt	220.00		54,419.82
40741	SR	28/06/2019	BACS	Sales Receipt	340.00		54,759.82
40745	PP	17/06/2019	DD	Purchase Payment		50.40	54,709.42
40748	PP	17/06/2019	DD	Purchase Payment		54.22	54,655.20
40750	PP	17/06/2019	DD	Purchase Payment		227.00	54,428.20
40751	PP	25/06/2019	DD	Purchase Payment		41.45	54,386.75
40754	PP	26/06/2019	DD	Purchase Payment		125.64	54,261.11
40755	BR	10/06/2019		PI Interest	2.41		54,263.52
40756	PP	11/06/2019	DD	Purchase Payment		21.54	54,241.98
40757	PP	26/06/2019	DD	Purchase Payment		116.00	54,125.98
40759	JD	14/06/2019	TRANS	Bank Transfer	10,000.00		64,125.98
40761	JD	17/06/2019	TRANS	Bank Transfer	10,000.00		74,125.98
Bank Balance :					<u>4,391,469.83</u>	<u>4,317,343.85</u>	<u>74,125.98</u>
					<u>4,391,469.83</u>	<u>4,317,343.85</u>	<u>74,125.98</u>

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Braunton Parish Council
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Date From : 01/04/2019
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** NOTE: All values shown on this report are in the Bank Account's operating Currency **

Bank Code : 1200 Bank Name : Bank Current Account

No	Type	Date	Ref	Details	Debit	Credit	Balance
				Balance B/Fwd :	97.84	1,790.24	-1,692.40
39878	PP	25/04/2019	7156	Purchase Payment		1,750.00	-1,750.00
39880	PP	25/04/2019	7158 lost	Purchase Payment		1,000.00	-1,000.00
39916	SR	26/04/2019	BACS	Sales Receipt	340.00		340.00
40287	SR	24/05/2019	BACS	Sales Receipt	120.00		120.00
40390	PP	11/06/2019	7207	Purchase Payment		96.00	-96.00
40400	PP	11/06/2019	7217	Purchase Payment		18.50	-18.50
40518	SR	20/06/2019	5030	Sales Receipt	31.60		31.60
40519	SR	20/06/2019	5031	Sales Receipt	32.80		32.80
40559	SR	21/06/2019	5032	Sales Receipt	194.20		194.20
40560	SR	24/06/2019	5034	Sales Receipt	28.25		28.25
40561	SR	24/06/2019	5033	Sales Receipt	24.40		24.40
40566	PP	26/06/2019	7220	Purchase Payment		38.88	-38.88
40567	PP	26/06/2019	7221	Purchase Payment		249.58	-249.58
40568	PP	26/06/2019	7222	Purchase Payment		99.22	-99.22
40570	PP	26/06/2019	7224	Purchase Payment		30.83	-30.83
40571	PP	26/06/2019	7225	Purchase Payment		336.00	-336.00
40572	PP	26/06/2019	7227	Purchase Payment		979.20	-979.20
40573	PP	26/06/2019	7228	Purchase Payment		33.75	-33.75
40698	BP	24/06/2019	6235	wages		342.16	-342.16
40699	BP	24/06/2019	6236	wages		271.73	-271.73
40700	BP	24/06/2019	6237	DCC Pension fund		2,569.75	-2,569.75
				Bank Balance :	<u>869.09</u>	<u>9,605.84</u>	<u>-8,736.75</u>
					<u>869.09</u>	<u>9,605.84</u>	<u>-8,736.75</u>

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Bank Statement

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Bank Current Account
Currency: Pound Sterling

Braunton Parish Council
Council Offices
Chaloners Road
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Book Balance: £ 65,434.23

Date From: 01/04/2019
Date To: 30/06/2019

No	Date	Ref	Details	Payments £	Receipts £	Balance £
			B/Fwd Balance			65,181.52
39743	02/04/2019	4988	Sales Receipt		30.55	65,212.07
39744	04/04/2019	4989	Sales Receipt		37.20	65,249.27
39745	09/04/2019	4990	Sales Receipt		37.20	65,286.47
39753	10/04/2019	4991	Sales Receipt		90.00	65,376.47
39756	11/04/2019	7135	Purchase Payment	180.00		65,196.47
39757	11/04/2019	7136	Purchase Payment	315.00		64,881.47
39758	11/04/2019	7137	Purchase Payment	103.68		64,777.79
39759	11/04/2019	7138	Purchase Payment	221.45		64,556.34
39760	11/04/2019	7139	Purchase Payment	269.41		64,286.93
39761	11/04/2019	7140	Purchase Payment	3,472.80		60,814.13
39762	11/04/2019	7141	Purchase Payment	1,504.80		59,309.33
39763	11/04/2019	7203	Purchase Payment	11,372.40		47,936.93
39764	11/04/2019	7143	Purchase Payment	4,049.40		43,887.53
39765	11/04/2019	7144	Purchase Payment	573.60		43,313.93
39766	11/04/2019	7145	Purchase Payment	436.60		42,877.33
39767	11/04/2019	7146	Purchase Payment	440.00		42,437.33
39814	15/04/2019	4992	Sales Receipt		37.20	42,474.53
39862	23/04/2019	4996	Sales Receipt		28.25	42,502.78
39868	25/04/2019	7175	Purchase Payment	22.50		42,480.28
39869	25/04/2019	7147	Purchase Payment	500.00		41,980.28
39870	25/04/2019	7148	Purchase Payment	200.00		41,780.28
39871	25/04/2019	7149	Purchase Payment	250.00		41,530.28
39872	25/04/2019	7150	Purchase Payment	400.00		41,130.28
39873	25/04/2019	7151	Purchase Payment	300.00		40,830.28
39874	25/04/2019	7152	Purchase Payment	800.00		40,030.28
39875	25/04/2019	7153	Purchase Payment	1,250.00		38,780.28
39876	25/04/2019	7154	Purchase Payment	500.00		38,280.28
39877	25/04/2019	7155	Purchase Payment	200.00		38,080.28
39879	25/04/2019	7157	Purchase Payment	500.00		37,580.28
39881	25/04/2019	7159	Purchase Payment	500.00		37,080.28
39882	25/04/2019	7160	Purchase Payment	750.00		36,330.28
39883	25/04/2019	7161	Purchase Payment	500.00		35,830.28
39884	25/04/2019	7162	Purchase Payment	150.00		35,680.28

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Bank Current Account
Currency: Pound Sterling

Braunton Parish Council
Council Offices
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EX33 2ES

Book Balance: £ 65,434.23

Date From: 01/04/2019
Date To: 30/06/2019

No	Date	Ref	Details	Payments £	Receipts £	Balance £
39885	25/04/2019	7163	Purchase Payment	150.00		35,530.28
39886	25/04/2019	7164	Purchase Payment	323.90		35,206.38
39887	25/04/2019	7165	Purchase Payment	73.90		35,132.48
39888	25/04/2019	7174	Purchase Payment	1,200.00		33,932.48
39889	25/04/2019	7166	Purchase Payment	207.98		33,724.50
39890	25/04/2019	7167	Purchase Payment	2,407.00		31,317.50
39891	25/04/2019	7168	Purchase Payment	1,951.56		29,365.94
39892	26/04/2019	7169	Purchase Payment	119.50		29,246.44
39893	26/04/2019	7170	Purchase Payment	180.60		29,065.84
39894	26/04/2019	7171	Purchase Payment	345.00		28,720.84
39895	26/04/2019	7172	Purchase Payment	1,563.79		27,157.05
39896	26/04/2019	7173	Purchase Payment	69.98		27,087.07
39897	26/04/2019	7176	Purchase Payment	20,670.00		6,417.07
39923	30/04/2019	4998	Sales Receipt		162.00	6,579.07
39924	30/04/2019	4997	Sales Receipt		43.20	6,622.27
39926	30/04/2019	4999	Sales Receipt		15.00	6,637.27
39930	02/05/2019	5000	Sales Receipt		9,477.00	16,114.27
39934	03/05/2019	5002	Sales Receipt		885.00	16,999.27
40054	01/04/2019	6198	wages	333.63		16,565.64
40055	01/04/2019	6199	wages	264.56		16,401.08
40056	08/04/2019	6200	wages	324.08		16,077.00
40057	08/04/2019	6201	wages	342.16		15,734.84
40058	08/04/2019	6202	wages	271.73		15,463.11
40059	08/04/2019	6203	wages	2,283.84		13,179.27
40060	08/04/2019	6204	wages	572.01		12,507.26
40061	08/04/2019	6205	HMRC	2,554.02		10,053.24
40062	08/04/2019	6206	wages	1,283.32		8,769.92
40063	17/04/2019	6207	wages	607.36		8,162.56
40064	17/04/2019	6208	wages	683.92		7,478.64
40065	17/04/2019	6209	wages	543.06		6,935.58
40066	30/04/2019	6210	wages	650.73		6,284.85
40067	30/04/2019	6211	wages	683.92		5,600.93
40068	30/04/2019	6212	wages	589.73		5,011.20
40069	30/04/2019	6213	DCC Pension fund	2,467.39		2,543.81
40125	16/04/2019	TRANS	Bank Transfer		7,758.88	10,302.69

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Bank Current Account
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Braunton Parish Council
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N Devon
EX33 2ES

Book Balance: £ 65,434.23

Date From: 01/04/2019
Date To: 30/06/2019

No	Date	Ref	Details	Payments £	Receipts £	Balance £
40127	17/04/2019	TRANS	Bank Transfer		9,477.00	19,779.69
40129	18/04/2019	TRANS	Bank Transfer		6,309.56	26,089.25
40163	09/05/2019	5004	Sales Receipt		30.60	26,119.85
40165	15/04/2019	4993	Sales Receipt		32.80	26,152.65
40179	16/04/2019	4995	Sales Receipt		51.85	26,204.50
40206	13/05/2019	5006	Sales Receipt		6.10	26,210.60
40207	13/05/2019	5007	Sales Receipt		32.93	26,243.53
40210	14/05/2019	5008	Sales Receipt		16.40	26,259.93
40211	14/05/2019	5010	Sales Receipt		31.60	26,291.53
40212	14/05/2019	5009	Sales Receipt		37.20	26,328.73
40215	15/05/2019	7182	Purchase Payment	132.50		26,196.23
40216	15/05/2019	7177	Purchase Payment	172.80		26,023.43
40217	15/05/2019	7178	Purchase Payment	964.70		25,058.73
40218	15/05/2019	7179	Purchase Payment	37.47		25,021.26
40219	15/05/2019	7180	Purchase Payment	2,167.46		22,853.80
40220	15/05/2019	7181	Purchase Payment	206.90		22,646.90
40221	15/05/2019	7183	Purchase Payment	103.68		22,543.22
40222	15/05/2019	7184	Purchase Payment	276.10		22,267.12
40223	15/05/2019	7185	Purchase Payment	308.42		21,958.70
40224	15/05/2019	7186	Purchase Payment	52.45		21,906.25
40225	15/05/2019	7187	Purchase Payment	131.00		21,775.25
40226	15/05/2019	7188	Purchase Payment	225.96		21,549.29
40227	15/05/2019	7189	Purchase Payment	278.68		21,270.61
40228	13/05/2019	6214	wages	945.96		20,324.65
40229	13/05/2019	6215	wages	1,026.08		19,298.57
40230	13/05/2019	6216	wages	861.46		18,437.11
40231	13/05/2019	6217	wages	2,260.92		16,176.19
40232	13/05/2019	6223	wages	572.01		15,604.18
40233	13/05/2019	6220	HMRC	2,683.09		12,921.09
40234	13/05/2019	6221	DCC Pension fund	2,895.69		10,025.40
40235	14/05/2019	6222	wages	1,248.52		8,776.88
40236	08/05/2019	5003	Sales Receipt		30.50	8,807.38
40247	17/05/2019	5011	Sales Receipt		73.90	8,881.28
40258	05/04/2019	BACS	Sales Receipt		10.80	8,892.08
40259	15/04/2019	BACS	Sales Receipt		2,398.68	11,290.76

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Bank Current Account
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Braunton Parish Council
Council Offices
Chaloners Road
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N Devon
EX33 2ES

Book Balance: £ 65,434.23

Date From: 01/04/2019

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No	Date	Ref	Details	Payments £	Receipts £	Balance £
40260	16/04/2019	BACS	Sales Receipt		62.10	11,352.86
40261	18/04/2019	BACS	Sales Receipt		200.00	11,552.86
40262	23/04/2019	BACS	Sales Receipt		200.00	11,752.86
40263	24/04/2019	BACS	Sales Receipt		200.00	11,952.86
40264	24/04/2019	BACS	Sales Receipt		48.80	12,001.66
40265	29/04/2019	021681	Precept April to Sept 2019		60,141.00	72,142.66
40266	29/04/2019	021681	50% Parish Grant 2019/20		4,340.00	76,482.66
40267	29/04/2019	021681	50% Council Tax Support		865.42	77,348.08
40268	29/04/2019	BACS	Sales Receipt		30.00	77,378.08
40270	01/04/2019	BACS	Sales Receipt		3,125.00	80,503.08
40272	20/05/2019	TRANS	Bank Transfer	24.04		80,479.04
40277	10/05/2019	5005	Sales Receipt		15.00	80,494.04
40278	22/05/2019	5012	Sales Receipt		151.20	80,645.24
40283	23/05/2019	5014	Sales Receipt		37.20	80,682.44
40285	09/04/2019		PI Interest		2.19	80,684.63
40292	01/05/2019	93537526	non domestic rates Work Hub	378.00		80,306.63
40293	01/05/2019	93031155	non domestic rates Parish Hall	471.00		79,835.63
40294	01/05/2019	93031262	non domestic rates Memorial	79.00		79,756.63
40297	01/04/2019	93537526	non domestic rates Work Hub	376.91		79,379.72
40298	01/04/2019	93031155	Non domestic rates Parish Hall	475.89		78,903.83
40299	01/04/2019	93031262	non domestic rates Memorial	74.60		78,829.23
40300	28/05/2019	5015	Sales Receipt		28.25	78,857.48
40302	01/04/2019	DD	Purchase Payment	32.86		78,824.62
40305	01/04/2019	DD	Purchase Payment	14.50		78,810.12
40306	01/04/2019	DD	Purchase Payment	70.00		78,740.12
40307	01/04/2019		Bakehouse non domestic rates	64.84		78,675.28
40310	03/04/2019	DD	Purchase Payment	152.16		78,523.12
40312	03/04/2019	DD	Purchase Payment	311.22		78,211.90
40314	11/04/2019	DD	Purchase Payment	21.54		78,190.36
40316	15/04/2019	DD	Purchase Payment	57.41		78,132.95
40318	15/04/2019	DD	Purchase Payment	300.00		77,832.95
40319	25/04/2019	DD	Purchase Payment	41.45		77,791.50
40321	29/04/2019	DD	Purchase Payment	59.40		77,732.10
40323	30/04/2019	DD	Purchase Payment	239.97		77,492.13
40324	30/04/2019	DD	Purchase Payment	474.78		77,017.35

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Bank Current Account

Currency: Pound Sterling

Book Balance: £ 65,434.23

Braunton Parish Council

Council Offices

Chaloners Road

Braunton

N Devon

EX33 2ES

Date From: 01/04/2019

Date To: 30/06/2019

No	Date	Ref	Details	Payments £	Receipts £	Balance £
40326	16/04/2019	DD	Purchase Payment	50.40		76,966.95
40328	24/04/2019	DD	Purchase Payment	93.24		76,873.71
40330	29/05/2019	7191	Purchase Payment	735.00		76,138.71
40331	29/05/2019	7192	Purchase Payment	245.28		75,893.43
40332	29/05/2019	7193	Purchase Payment	1,062.72		74,830.71
40333	29/05/2019	7194	Purchase Payment	91.13		74,739.58
40334	29/05/2019	7195	Purchase Payment	67.83		74,671.75
40335	29/05/2019	7196	Purchase Payment	445.66		74,226.09
40336	29/05/2019	7197	Purchase Payment	1,140.00		73,086.09
40337	29/05/2019	7198	Purchase Payment	475.20		72,610.89
40338	29/05/2019	7199	Purchase Payment	510.00		72,100.89
40339	29/05/2019	7200	Purchase Payment	120.00		71,980.89
40340	29/05/2019	7201	Purchase Payment	4,334.00		67,646.89
40341	29/05/2019	7202	Purchase Payment	288.14		67,358.75
40388	11/06/2019	7205	Purchase Payment	4,049.40		63,309.35
40389	11/06/2019	7206	Purchase Payment	20.16		63,289.19
40391	11/06/2019	7208	Purchase Payment	84.38		63,204.81
40392	11/06/2019	7209	Purchase Payment	344.28		62,860.53
40393	11/06/2019	7210	Purchase Payment	195.00		62,665.53
40394	11/06/2019	7211	Purchase Payment	1,054.80		61,610.73
40395	11/06/2019	7212	Purchase Payment	280.00		61,330.73
40396	11/06/2019	7213	Purchase Payment	60.00		61,270.73
40397	11/06/2019	7214	Purchase Payment	834.07		60,436.66
40398	11/06/2019	7215	Purchase Payment	103.68		60,332.98
40399	11/06/2019	7216	Purchase Payment	456.00		59,876.98
40401	11/06/2019	7218	Purchase Payment	117.00		59,759.98
40402	11/06/2019	5017	Sales Receipt		15.00	59,774.98
40403	11/06/2019	5018	Sales Receipt		90.00	59,864.98
40404	11/06/2019	5019	Sales Receipt		30.55	59,895.53
40407	11/06/2019	5021	Sales Receipt		36.60	59,932.13
40445	13/06/2019	5022	Sales Receipt		37.20	59,969.33
40462	14/06/2019	5024	Sales Receipt		86.40	60,055.73
40490	20/05/2019	6231	wages	572.01		59,483.72
40491	03/06/2019	6224	wages	309.35		59,174.37
40492	03/06/2019	6225	wages	341.96		58,832.41

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Bank Statement

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Bank Current Account
Currency: Pound Sterling

Braunton Parish Council
Council Offices
Chaloners Road
Braunton
N Devon
EX33 2ES

Book Balance: £ 65,434.23

Date From: 01/04/2019
Date To: 30/06/2019

No	Date	Ref	Details	Payments £	Receipts £	Balance £
40493	03/06/2019	6226	wages	306.46		58,525.95
40494	10/06/2019	6227	wages	653.71		57,872.24
40495	10/06/2019	6229	wages	577.99		57,294.25
40496	10/06/2019	6230	wages	2,238.51		55,055.74
40498	10/06/2019	6232	wages	1,257.13		53,798.61
40499	10/06/2019	6233	HMRC	2,133.06		51,665.55
40500	10/06/2019	6228	wages	683.92		50,981.63
40516	20/06/2019	TRANS	Bank Transfer	71.38		50,910.25
40520	01/05/2019	BAC	Sales Receipt		340.00	51,250.25
40521	13/05/2019	BACS	Sales Receipt		47.45	51,297.70
40522	20/05/2019	BACS	Sales Receipt		47.45	51,345.15
40523	21/05/2019	BACS	Sales Receipt		200.00	51,545.15
40524	22/05/2019	BACS	Sales Receipt		200.00	51,745.15
40525	23/05/2019	BACS	Sales Receipt		61.00	51,806.15
40526	28/05/2019	BACS	S106 money VG enhancements		9,110.00	60,916.15
40529	01/05/2019	DD	Purchase Payment	14.50		60,901.65
40531	01/05/2019	DD	Purchase Payment	70.00		60,831.65
40532	01/05/2019	DD	on domestic rates Bakehouse	61.00		60,770.65
40534	01/05/2019	DD	Purchase Payment	95.01		60,675.64
40536	15/05/2019	DD	Purchase Payment	227.00		60,448.64
40538	01/05/2019	DD	Purchase Payment	56.54		60,392.10
40540	10/05/2019	DD	Purchase Payment	48.37		60,343.73
40542	13/05/2019	DD	Purchase Payment	21.54		60,322.19
40544	13/05/2019	DD	Purchase Payment	51.55		60,270.64
40545	13/05/2019	945130537	VAT Payment	2,933.08		57,337.56
40546	28/05/2019	DD	Purchase Payment	41.45		57,296.11
40548	16/05/2019	DD	Purchase Payment	50.40		57,245.71
40550	16/05/2019	DD	Purchase Payment	243.98		57,001.73
40552	24/05/2019	DD	Purchase Payment	159.15		56,842.58
40554	28/05/2019	DD	Purchase Payment	68.02		56,774.56
40556	28/05/2019	DD	Purchase Payment	143.37		56,631.19
40558	09/05/2019		PI Interest		2.26	56,633.45
40563	30/05/2019	DD	Purchase Payment	271.10		56,362.35
40569	26/06/2019	7223	Purchase Payment	820.00		55,542.35
40697	24/06/2019	6234	wages	306.66		55,235.69

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Bank Statement

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Bank Current Account

Currency: Pound Sterling

Book Balance: £ 65,434.23

Braunton Parish Council
Council Offices
Chaloners Road
Braunton
N Devon
EX33 2ES

Date From: 01/04/2019

Date To: 30/06/2019

No	Date	Ref	Details	Payments £	Receipts £	Balance £
40713	03/06/2019	BACS	Non domestic rates Bakehouse	61.00		55,174.69
40714	03/06/2019	93031262	Non domestic rates Memorial	79.00		55,095.69
40715	03/06/2019	93537526	Non domestic rates Work Hub	378.00		54,717.69
40716	03/06/2019	93031155	Non domestic rates Parish Hall	471.00		54,246.69
40719	03/06/2019	DD	Purchase Payment	14.50		54,232.19
40720	03/06/2019	DD	Purchase Payment	70.00		54,162.19
40723	03/06/2019	DD	Purchase Payment	474.78		53,687.41
40724	29/06/2019	DD	Purchase Payment	474.78		53,212.63
40725	28/05/2019	CASH	Wood Twinning Lunch		10.00	53,222.63
40726	17/06/2019	4026	Sales Receipt		15.30	53,237.93
40731	12/06/2019	BACS	Sales Receipt		202.44	53,440.37
40732	12/06/2019	BACS	Sales Receipt		62.10	53,502.47
40733	13/06/2019	BACS	Sales Receipt		200.00	53,702.47
40735	17/06/2019	BACS	Sales Receipt		340.00	54,042.47
40736	17/06/2019	BACS	Sales Receipt		120.00	54,162.47
40737	18/06/2019	BACS	Sales Receipt		24.40	54,186.87
40738	24/06/2019	BACS	Sales Receipt		12.95	54,199.82
40739	24/06/2019	BACS	Sales Receipt		220.00	54,419.82
40741	28/06/2019	BACS	Sales Receipt		340.00	54,759.82
40745	17/06/2019	DD	Purchase Payment	50.40		54,709.42
40748	17/06/2019	DD	Purchase Payment	54.22		54,655.20
40750	17/06/2019	DD	Purchase Payment	227.00		54,428.20
40751	25/06/2019	DD	Purchase Payment	41.45		54,386.75
40754	26/06/2019	DD	Purchase Payment	125.64		54,261.11
40755	10/06/2019		PI Interest		2.41	54,263.52
40756	11/06/2019	DD	Purchase Payment	21.54		54,241.98
40757	26/06/2019	DD	Purchase Payment	116.00		54,125.98
40759	14/06/2019	TRANS	Bank Transfer		10,000.00	64,125.98
40761	17/06/2019	TRANS	Bank Transfer		10,000.00	74,125.98