





Kettlestone Parish Council Receipts and Payments 2018-2019

Date	To whom paid	chq no	particulars of payment	Salary	Insur.	Subs	Training	Admin	Cllr Expense	Audit	Election costs	Donations (inclu S137)	Village Sign/ Parish Plan	maintenance	verge cutting	dog waste	VAT	Total payments
11/11/18	J Otte	100384	expenses, photocopying £4.45; dog bin lid £23.32					22.92								19.43	3.89	46.24
11/11/18	NNDC	100385	emptying dog bins													171.60	34.32	205.92
19/11/18	Village Hall	100386	donation for using hall									200.00						200.00
5/11/18	Norfolk Pension Fund	SO	employer's and employee's conts	36.71														36.71
5/11/18	J Otte	SO	salary	126.17														126.17
5/12/18	Norfolk Pension Fund	SO	employer's and employee's conts	36.71														36.71
5/12/18	J Otte	SO	salary	126.17														126.17
21/01/19	J Otte	100387	expenses (paper newsletter £4.98) printer £18.48			23.32		43.83									4.88	72.03
25/01/19	Norfolk Pension Fund	SO	employer's and employee's conts	36.71														36.71
25/01/19	J Otte	SO	salary	126.17		35.00												126.17
01/02/19	ICO	DD	annual fee															35.00
25/02/19	Norfolk Pension Fund	SO	employer's and employee's conts	36.71														36.71
25/02/19	J Otte	SO	salary	126.17				40.21										126.17
18/03/19	J Otte	100388	expenses															40.21
18/03/19	Ivan Ashby Ltd	100389	notice board															40.21
21/03/19	J Otte	100390	for PalletShifter															40.21
25/03/19	Norfolk Pension Fund	SO	employer's and employee's conts	36.71														36.71
25/03/19	J Otte	SO	salary	126.17														126.17
				<b>1954.56</b>	<b>285.60</b>	<b>217.72</b>	<b>0.00</b>	<b>227.64</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>200.00</b>	<b>114.00</b>	<b>101.00</b>	<b>0.00</b>	<b>191.03</b>	<b>86.09</b>	<b>3397.64</b>

BUDGET 2018-19 reserved funds	1,900.00	300.00	150.00	50.00	280.00	50.00	100.00	100.00	50.00	100.00	0.00	300.00	0.00	300.00	100.00	220.00	30.00	3,780.00
less payments made this year	-1,954.56	-285.60	-217.72	0.00	-227.64	0.00	-20.00	0.00	0.00	0.00	0.00	-200.00	-114.00	-101.00	0.00	-191.03	-86.09	-3,397.64
<b>funds available running total</b>	<b>-54.56</b>	<b>14.40</b>	<b>-67.72</b>	<b>150.00</b>	<b>52.36</b>	<b>50.00</b>	<b>280.00</b>	<b>1,000.00</b>	<b>50.00</b>	<b>280.00</b>	<b>1,000.00</b>	<b>100.00</b>	<b>2986.00</b>	<b>599.00</b>	<b>100.00</b>	<b>28.97</b>	<b>-56.09</b>	<b>5,182.36</b>