

Plaistow and Ifold Parish Council

Schedule of receipts and order for payments for April 2019

To be approved at the Parish Council meeting on 14/05/19

Item C/19/089(a)

The signed original document is filed in the Accounts file, YE 31/03/20

RECEIPTS

Payer:	Detail:	Amount:
CDC	First Precept payment	£31,000
	Total	£31,000

PAYMENTS

Payee:	Detail:	Amount:
Came & Company Local Council Insurance	PC Insurance Policy renewal premium	£892.28
WSCC	Salaries for April 2019	£1,286.76
The Winterton Hall, Plaistow	Hall hire charge for period 01/04/18-31/03/19	£117.00
Kelsey Hall, Ifold	Hall hire charge for period 18/04/18-12/02/19	£107.00
	Total	£2,403.04

EXPENDITURE TO BE RATIFIED – paid since last Parish Council Meeting:

Payee:	Detail:	Amount:
Bankline	Online banking charge	£2.80
	Total	£2.80

Total receipts £ 31,000

Total expenditure £ 2,405.84

Signed by Chairman: Date:

Signed by Councillor: Date:

Signed by Clerk/RFO: Date: