

RECEIPTS & PAYMENTS - Ampfield Parish Council 8th July 2019

Not issued at meeting due to indisposition of clerk

Cheques to be signed**£ inc VAT**

The Play Inspection Company - Playground inspection June 2019	78.00
June salary - D Matthews	636.69
June payments - HMRC	183.99
DEK Graphics	<u>45.00</u>
	<u>943.68</u>

RMG 6-monthly payment Morleys sewerage plant - still being queried £148.50

Payments made between meetings

Eon electricity June - pavilion	42.05
Greenbarnes - new notice board	1,479.45
HALC- training Cllr Ling	114.00
Crystal Clean- pavilion windows January & May 2019	60.00
JN Landscapes - Morleys March to June 2019	1,782.00
NEST June	<u>54.64</u>
	<u>3,532.14</u>

Receipts 1st - 30th June 2019

TSB interest	48.67
HCC use of Recreation Ground	<u>25.00</u>
	<u>73.67</u>

Transfers between accounts

11th June 2019	6,000.00
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Bank Accounts 8th July 2019

TSB deposit A/c	42,776.55
TSB cheque A/c	10,569.38
Nationwide (after transfer from HSBC)	<u>67,188.67</u>
	<u>120,534.60</u>

£

note 1: of which reserves are	Rec Grnd	20,000.00	
	Contingency	4,000.00	
	Elections	4,000.00	
note 2: of which refundable allotments deposits are			1,200.00
note 3: of which S106 monies is for dipping platform			1,286.00