

INGLEBY BARWICK TOWN COUNCIL
FINANCIAL TRANSACTIONS 1st-31st AUGUST 2018

BANK

Receipts:	£
HMRC (VAT repayment)	<u>428.06</u>
TOTAL:	428.06

Payments:

Overdraft Interest		13.79
EE (broadband/tel)	DD	39.80
CPC Computing (website)	378	25.00
Archers Law	380	4,433.00
IB Community Hall (room hire)	381	15.00
Document Solutions (copies)	382	11.58
Lyreco UK Ltd (stationery)	383	229.37
SBC (wildflowers)	384	1,800.00
Robinson's (utilities)	385	169.71
D.M. Ireland (travel expenses)	386	162.00
PC - stationery, postage, door bell & keys)	387	38.58
Mayberry (Admin Asst salary & fee)	S/O	500.00
George Robinson (rent)	S/O	291.67
Clerk (salary)	S/O	2,031.77
HMRC (PAYE)	S/O	942.78
LGPS/Teesside Pension Fund	S/O	632.52
Cornerstone	S/O	<u>90.72</u>
TOTAL:		11,434.79

PETTY CASH

Opening balance:		17.42
Plus Received: (cheque no: 102387)		<u>38.58</u>
Less Paid:		
20 x first class stamps		20.10
Belle property Services - putting up noticeboards		<u>20.00</u>
Total:		<u>40.10</u>
Closing Balance:		9.90