

**INGLEBY BARWICK TOWN COUNCIL**

**FINANCIAL TRANSACTIONS 1st-30th SEPTEMBER 2018**

**BANK**

<b>Receipts</b>	<b>£</b>
Seamer Wind Farm Community Fund	<u>553.07</u>
<b>TOTAL:</b>	<b>553.07</b>

**Payments:**

D.M. Ireland (travel expenses)	388	162.00
J. Stevely (tax repayment)	389	326.60
Archer's Law (balance - see invoice for 380)	390	10.00
CPC Computing	SO	25.00
EE	DD	41.00
HMRC (late payment fine re PAYE)	391	100.00
CPC Computing	392	25.00
Document Solutions	393	16.22
Lyreco (notice boards etc)	394	182.47
Petty Cash (Postage/Noticeboards erection)	395	40.10
D.M. Ireland (Acting Clerk salary x 2 months)	396	2,054.82
Petty Cash (Fan & whiteboard erection)	397	36.99
CANCELLED	398	0.00
Cornerstone Business Solutions	SO	90.72
George Robinson	SO	291.67
Mayberry	SO	500.00
Teesside Pension Fund	SO	632.52
HMRC (PAYE)	SO	942.78
Clerk (salary)	SO	2,031.77
D.M. Ireland (mileage)	399	232.20
Mazars (External Audit)	400	<u>480.00</u>
<b>TOTAL:</b>		<b>8,221.86</b>

**PETTY CASH**

<b>Opening balance:</b>		<b>9.90</b>
<b>Plus Received:</b> (cheque no: 102395)	40.10	
(cheque no: 102397)	<u>36.99</u>	<b>77.09</b>
<b>Less Paid:</b>		
Office fan	21.99	
Belle Property Services - putting up whiteboards	<u>15.00</u>	
<b>Total:</b>		<u>36.99</u>
<b>Closing Balance:</b>		<b>50.00</b>