

**INGLEBY BARWICK TOWN COUNCIL**

**FINANCIAL TRANSACTIONS 1st-31st OCTOBER 2018**

**BANK**

**Receipts**

£

SBC		25,000.00
HMRC (VAT REFUND)		<u>1,298.96</u>
<b>TOTAL:</b>		<b>26,298.96</b>

**Payments:**

Lyreco (Stationery)	401	238.81
Document Solutions (Photocopies)	402	117.98
RBL Poppy Appeal (wreath)	403	18.50
CPC Computing (website)	SO	25.00
Bank Interest		19.92
EE (Tel/broadband)	DD	40.13
D.M. Ireland (September salary)	404	1,735.68
IB Community Hall (Room Hire)	405	15.00
CDALC (Good Councillor Guide)	406	39.00
SHR International	TRFR	631.18
CANCELLED	407	0.00
The Royal British Legion (Donation)	408	100.00
Great North Air Ambulance (Donation)	409	100.00
Cornerstone Business Solutions (IT)	SO	90.72
Mayberry (HR)	SO	500.00
George Robinson (Office rent)	SO	291.67
Mayberry (salaries, tax, NIC & pensions)	TRFR	6,782.85
D.M. Ireland (Mileage)	<u>410</u>	<u>270.00</u>
<b>TOTAL</b>		<b>11,016.44</b>

**PETTY CASH**

£

<b>Opening balance:</b>		<b>50.00</b>
<b>Plus Received:</b>		0.00
<b>Less Paid:</b>	Photo frame for Coat of Arms	5.50
	Refreshments for Defib training	<u>7.58</u>
<b>Total:</b>		<u>13.08</u>
<b>Closing Balance:</b>		<b>36.92</b>