

INGLEBY BARWICK TOWN COUNCIL
FINANCIAL TRANSACTIONS 1st-30th April 2019

BANK

Receipts	£
HMRC (VAT reclaim 1.10.18-31.12.18)	1,462.00
SBC (Precept & LCTS Grant)	183,745.00
HMRC (VAT reclaim 1.1.19-31.3.19)	<u>64,286.17</u>
TOTAL:	249,493.17

Payments:

Lyreco UK Ltd (stationery)	557	37.32
Cleveland Local Councils Assoc. (subs)	558	1,303.81
Document Solutions (UK) Ltd. (copies)	559	35.48
Chris Cutler (website)	SO	25.00
EE (tel/broadband)	DD	39.58
IB Community Hall (room hire)	560	15.00
IB Community Hall (room hire for interviews)	563	37.50
National Gallery (framing)	564	58.50
SHR International (pension)	DD	3,935.10
CCLA Public Sector Deposit Fund	565	300,000.00
Cornerstone Business Solutions (Tel/broadband)	SO	90.72
CCLA Public Sector Deposit Fund	566	300,000.00
SBC (planning application)	567	132.00
SHR International (payroll)	DD	3,647.49
Pineapple (25% deposit for furniture)	568	3,513.75
George Robinson (rent)	SO	<u>291.67</u>
TOTAL:		613,162.92

PETTY CASH	£
Opening balance:	15.15
Less Paid:	<u>0.00</u>
Closing Balance:	15.15