

HARTLEBURY PARISH COUNCIL

Current Financial Position as at 31st December 2019

	£
HSBC Treasurer's Account:-	
1) Parish Council General Funds	27705.59*(see notes below)
2) Community Project Funds	6814.92
Treasurer's Account Total	34520.51
HSBC Deposit Account	6379.95
Scottish Widows Account	10000.00.

* This figure takes into account a number of unrepresented cheques as at 31 December 2019 totalling £4401.75. This figure does not include a refund of £656.00 from HMRC.

SCHEDULE OF PAYMENTS TO BE APPROVED AT THE PARISH COUNCIL MEETING

Item	Cheque Value £	Cheque No.	Comments
Payments made in October 2019			
HMRC	168.99	101968	
N. Gulliver – Clerk's expenses	88.15	101969	Details of expenses set out overleaf
Top Cut Mowing Services Ltd	438.00,	101970	
Savills	337.50,	101971	Allotment rent
Mark Guyatt – Parish Lengthsman	108.45	101972	
Hartlebury Parish Hall	25.00,	101973	Room Hire
Sub Total	1,166.09.		
N Gulliver – Clerk's Salary - October	612.62	S/O	
HMRC	168.99	101974	
N. Gulliver – Clerk's expenses	49.25	101975	Details of expenses set out overleaf
Top Cut Mowing Services Ltd	438.00,	101976	
ELMS	1260.00,	101977	Installation of kissing gates
Mark Guyatt – Parish Lengthsman	60.80,	101978	
Westcotec	3360.00,	101979	Replacement VAS
IDG Garden Services	200.00,	101980	Groundworks at Parish Hall Surround
Ruth Whittaker	104.16	101981	Pro-rata Chair's Allowance
N. Gulliver – Clerk's Expenses	21.18	101982	Padlocks for new VAS
Sub Total	6,275.00.		
Payments made during November 2019			
Midland CSB Ltd	2250.00,	101983	Part payment of retention fee

N Gulliver – Clerk's Expenses	92.40,	101984	Replacement pads for defibrillator
N Gulliver – Clerk's Salary - November	612.62	S/O	
HMRC	168.99	101985	
N. Gulliver – Clerk's expenses	74.60,	101986	Details of expenses set out overleaf
Top Cut Mowing Services Ltd	438.00,	101987	
Information Commissioner	40.00,	101988	
Worcestershire CALC	105.64	101989	Training & Good Councillors Guides
Mark Guyatt – Parish Lengthsman	67.35	101990	
UK Web Solutions Direct Ltd	43.06	101991	
Sub Total	3,892.66.		
Payments made during December 2019			
N. Gulliver – Clerk's Salary - December	612.62	S/O	
HMRC	168.99	101992	Details of Expenses set out overleaf
N. Gulliver – Clerk's Expenses	34.31	101993	
Top Cut Mowing Services Ltd	438.00,	101994	
The Cumbria Clock Company Ltd	198.00,	101995	
Hartlebury PCC	250.00,	101996	Parish Magazine Costs
Midland CSB Ltd	3300.00,	101997	Part payment of Retention Fee
M. Guyatt – Parish lengthsman	12.45	101998	
Sub Total	5,014.37.		
TOTAL	16,347.12,		