

Farnham Parish Council Full Year Spend 1<sup>st</sup> April 2018 - 31<sup>st</sup> March 2019

Date	Item	Payee	Cheque/DD	Amount	Balance	Notes	Payments	Receipts
01-Apr-18	Balance Carried Forward				£4,586.88	Bank Balance minus issued but unrepresented cheques	£0.00	£0.00
03-Apr-18	Cash			£50.00	£4,636.88		£0.00	£50.00
03-Apr-18	Cheque			£50.00	£4,686.88		£0.00	£50.00
07-Apr-18	Grass cutting	Langers & Son Ltd	000463	-£30.00	£4,656.88		-£30.00	£0.00
09-Apr-18	DAPTC Conf Travel Expenses	Gail Sadd	000464	-£22.50	£4,634.38		-£22.50	£0.00
09-Apr-18	Data Protection Course Travel Exp	Sara-Jane Newenham	000465	-£18.90	£4,615.48		-£18.90	£0.00
13-Apr-18	Website Training	Parish Council Websites	000516	-£250.00	£4,365.48		-£250.00	£0.00
20-Apr-18	Annual Conference Fee	DAPTC	000517	-£70.00	£4,295.48		-£70.00	£0.00
24-Apr-18	Precept	NDDC		£2,000.00	£6,295.48		£0.00	£2,000.00
08-May-18	Grass cutting	Langers & Son Ltd	000518	-£95.00	£6,200.48		-£95.00	£0.00
08-May-18	Parish Clerk Expenses	Sara-Jane Newenham	000519	-£19.53	£6,180.95		-£19.53	£0.00
21-May-18	Data Protection Course	DAPTC	000520	-£25.00	£6,155.95		-£25.00	£0.00
04-Jun-18	Grass cutting	Langers & Son Ltd	000521	-£95.00	£6,060.95		-£95.00	£0.00
04-Jun-18	Internal Audit Gift	Sara-Jane Newenham	000522	-£34.69	£6,026.26	(Gain & Tonic)	-£34.69	£0.00
09-Jul-18	Annual Subscription	DAPTC	000523	-£95.52	£5,930.74		-£95.52	£0.00
09-Jul-18	Playground Inspection	Playsafety Ltd ROSPA	000524	-£96.60	£5,834.14		-£96.60	£0.00
09-Jul-18	Grass cutting x 2	Langers & Son Ltd	000525	-£190.00	£5,644.14		-£190.00	£0.00
18-Jul-18	Playground Insurance	Came & Company	000526	-£606.44	£5,037.70		-£606.44	£0.00
18-Jul-18	Playground Rent	Came & Company	000527	-£50.00	£4,987.70		-£50.00	£0.00
18-Jul-18	Donation	Mr J Jones	000528	-£50.00	£4,937.70		-£50.00	£0.00
13-Aug-18	Website Hosting	Air Ambulance	000529	-£50.00	£4,937.70		-£50.00	£0.00
13-Aug-18	Saltmarsh Inscription	Parish Council Websites	000530	-£120.00	£4,817.70		-£120.00	£0.00
13-Aug-18	GDPR Compliance	Mr D Saltmarsh	000531	-£119.90	£4,697.80	Saltmarsh Memorial Bench Inscription	-£119.90	£0.00
13-Aug-18	Parish Clerk Expenses	Parish Council Websites	000532	-£120.00	£4,577.80		-£120.00	£0.00
13-Sep-18	Playground Insurance	Sara-Jane Newenham	000533	-£102.99	£4,474.81	Printer Cartridges	-£102.99	£0.00
13-Sep-18	Grass cutting	Came & Company	000534	-£34.91	£4,439.90	Additional Payment for Playground Insurance Premium Increase	-£34.91	£0.00
28-Sep-18	Precept	Langers & Son Ltd		£2,000.00	£6,344.90		£0.00	£2,000.00
10-Oct-18	Grass Cutting	Langers & Son Ltd	000535	-£95.00	£6,249.90		-£95.00	£0.00
05-Nov-18	Parish Clerk Expenses	Sara-Jane Newenham	000536	-£26.80	£6,223.10	Saltmarsh Memorial Bench Inauguration	-£26.80	£0.00
08-Nov-18	Grass Cutting	Langers & Son Ltd	000537	-£95.00	£6,128.10		-£95.00	£0.00
03-Dec-18	Grass Cutting	Langers & Son Ltd	000538	-£95.00	£6,033.10		-£95.00	£0.00
03-Dec-18	Dumpy Bag of Salt	Dorset County Council	000539	-£72.00	£5,961.10		-£72.00	£0.00
13-Jan-19	Grass Cutting	Langers & Son Ltd	000540	-£95.00	£5,866.10		-£95.00	£0.00
04-Feb-19	Parish Clerk Expenses	Sara-Jane Newenham	000541	-£8.04	£5,858.06	Postage Stamps	-£8.04	£0.00
19-Mar-19	Village Clean up Bags	Gill Beverstock	000542	-£34.75	£5,823.31	Heavy Duty Rubbish Bags	-£34.75	£0.00
21-Mar-19	"No Dogs" sign	NDDC	000543	-£4.06	£5,819.25		-£4.06	£0.00
31-Mar-19	Balance Carried Forward				£5,819.25			
31-Mar-19	Balance per Bank Account				£5,873.31			
	Unrepresented cheques	Blandford Leisure Centre	000458	-£50.00	-£50.00	From FY 2017-2018		
		NDDC	000543	-£4.06	-£54.06	From FY 2018-2019		
		Void	000544	£0.00	-£54.06			
	<b>Total</b>				<b>£5,819.25</b>		<b>-£2,867.63</b>	<b>£4,100.00</b>

VOIDED 100/6