**RPC Cashbook 2018-2019**

**Income:**

Precept (£2407.60+£9630.40+£12038.00=£24076.00)

Community infrastructure levy (£5072.48)

BALC refund (£132.17)

Total £29280.45

**Expenditure:**

Staff costs:Clerk (12\*£250=£3000)

Litter picker (12\*£110=£1320)

Website management (£65+12\*£80=£945)

Non-staff costs:

£15036.87

Total £20301.87

**Income – Expenditure:** £8978.58

**Final balance -Initial balance:** £8978.58

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| day | Month | year | Item | £ | Total |
|  |  |  |  |  | 65753.46 |
| 3 | 4 | 18 | Clerk | -250.00 | 65503.46 |
| 3 | 4 | 18 | Website | -65.00 | 65438.46 |
| 3 | 4 | 18 | Litter | -110.00 | 65328.46 |
| 6 | 4 | 18 | 000664 (CAB) | -100.00 | 65228.46 |
| 10 | 4 | 18 | Precept | 2407.60 | 67636.06 |
| 18 | 4 | 18 | 000668 (RPCC) | -710.00 | 66926.06 |
| 18 | 4 | 18 | 000669 (RPCC) | -710.00 | 66216.06 |
| 18 | 4 | 18 | 000670 (RPCC) | -710.00 | 65506.06 |
| 18 | 4 | 18 | 000673 (ITQED) | -918.80 | 64587.26 |
| 27 | 4 | 18 | Precept | 9630.40 | 74217.66 |
| 30 | 4 | 18 | Clerk | -250.00 | 73967.66 |
| 30 | 4 | 18 | Website | -80.00 | 73887.66 |
| 1 | 5 | 18 | Litter | -110.00 | 73777.66 |
| 30 | 5 | 18 | Website | -80.00 | 73697.66 |
| 31 | 5 | 18 | Clerk | -250.00 | 73447.66 |
| 31 | 5 | 18 | 000678 | -280.00 | 73167.66 |
| 1 | 6 | 18 | Litter | -110.00 | 73057.66 |
| 6 | 6 | 18 | PO Box (DD) | -330.00 | 72727.66 |
| 11 | 6 | 18 | 000675 (BALC) | -144.66 | 72583.00 |
| 11 | 6 | 18 | 000676 (BALC course) | -51.60 | 72531.40 |
| 11 | 6 | 18 | 000677 (BALC course) | -51.60 | 72479.80 |
| 2 | 7 | 18 | Clerk | -250.00 | 72229.80 |
| 2 | 7 | 18 | Website | -80.00 | 72149.80 |
| 2 | 7 | 18 | Litter | -110.00 | 72039.80 |
| 11 | 7 | 18 | 000681 (ICO) | -35.00 | 72004.80 |
| 17 | 7 | 18 | 000680 (Legal) | -3000.00 | 69004.80 |
| 23 | 7 | 18 | 000683 (IntAud) | -125.00 | 68879.8 |
| 25 | 7 | 18 | 000679 (Insur) | -149.12 | 68730.68 |
| 25 | 7 | 18 | 000682 (Campaign) | -3300.00 | 65430.68 |
| 25 | 7 | 18 | 000684 (Insur) | -10.81 | 65419.87 |
| 30 | 7 | 18 | Website | -80.00 | 65339.87 |
| 31 | 7 | 18 | Clerk | -250.00 | 65089.87 |
| 1 | 8 | 18 | Litter | -110.00 | 64979.87 |
| 17 | 8 | 18 | 000686 (Clerk Exp) | -97.16 | 64882.71 |
| 30 | 8 | 18 | Website | -80.00 | 64802.71 |
| 31 | 8 | 18 | Clerk | -250.00 | 64552.71 |
| 3 | 9 | 18 | Litter | -110.00 | 64442.71 |
| 21 | 9 | 18 | Precept | 12038.00 | 76480.71 |
| 21 | 9 | 18 | 000688 (PDF software) | -55.90 | 76424.81 |
| 25 | 9 | 18 | 000690 (Legal advice/Kings Chambers) | -900 | 75524.81 |
| 1 | 10 | 18 | Clerk | -250 | 75274.81 |
| 1 | 10 | 18 | Website | -80 | 75194.81 |
| 1 | 10 | 18 | Litter | -110 | 75084.81 |
| 15 | 10 | 18 | 000687 (SLCC) | -64 | 75020.81 |
| 17 | 10 | 18 | 000674 (BALC) | -140.17 | 74880.64 |
| 17 | 10 | 18 | 000685 (GDPR) | -40.00 | 74840.64 |
| 23 | 10 | 18 | 000692 (PFK-L) | -240.00 | 74600.64 |
| 23 | 10 | 18 | 000694 (Print) | -70.36 | 74530.28 |
| 25 | 10 | 18 | 000695 (stile Crockett) | -336.00 | 74194.28 |
| 25 | 10 | 18 | 000696 (NB) | -145.00 | 74049.28 |
| 30 | 10 | 18 | WBC (CIL?) | 5072.28 | 79121.56 |
| 30 | 10 | 18 | Website | -80.00 | 79041.56 |
| 30 | 10 | 18 | 000691 (OCS) | -115.20 | 78926.36 |
| 31 | 10 | 18 | Clerk | -250.00 | 78676.36 |
| 1 | 11 | 18 | Litter | -110.00 | 78566.36 |
| 2 | 11 | 18 | 000693 (Wi-Fi Cam) | -27.06 | 78539.30 |
| 30 | 11 | 18 | Clerk | -250.00 | 78289.30 |
| 30 | 11 | 18 | Website | -80.00 | 78209.30 |
| 3 | 12 | 18 | Litter | -110.00 | 78099.30 |
| 4 | 12 | 18 | 00697 (Pegasus) | -720.00 | 77379.30 |
| 21 | 12 | 18 | 000698 (Clerk Exp) | -140.90 | 77238.40 |
| 31 | 12 | 18 | Clerk | -250.00 | 76988.40 |
| 31 | 12 | 18 | Website | -80.00 | 76908.40 |
| 2 | 1 | 19 | Litter | -110.00 | 76798.40 |
| 15 | 1 | 19 | 000741 (BT Wi-Fi) | -356.52 | 76441.88 |
| 22 | 1 | 19 | 000699 (CPRE) | -36.00 | 76405.88 |
| 30 | 1 | 19 | Website | -80.00 | 76325.88 |
| 31 | 1 | 19 | Clerk | -250.00 | 76075.88 |
| 1 | 2 | 19 | Litter | -110.00 | 75965.88 |
| 22 | 2 | 19 | BALC refund | 132.17 | 76098.05 |
| 26 | 2 | 19 | 000743 (Pegasus) | -600.00 | 75498.05 |
| 28 | 2 | 19 | Clerk | -250 | 75248.05 |
| 28 | 2 | 19 | Website | -80 | 75168.05 |
| 1 | 3 | 19 | Litter | -110 | 75058.05 |
| 12 | 3 | 19 | 000742 (West-one-Technical) | -44.37 | 75013.68 |
| 22 | 3 | 19 | 000745 (5 dog-waste bins) | -237.00 | 74776.68 |
| 25 | 3 | 19 | 000744 (BT Wi-Fi) | -44.64 | 74732.04 |