

**Higham with West Close Booth Parish Council**

**Cashbook Year Ended March 2019**

**Payments**

Date	Cheque	Payee	Details	Clerks Fees	Insurance	Postage & Stationery	Website	Spout	Xmas	Audit & Prof Fees	Lengthsman	Maint - Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Special Projects	Bank Charges	Net	VAT	Gross
01-Apr-18																						
	101738	P Rosthorn	Clerk Fees	£208.60		£1.66														£210.26	£0.33	<b>£210.59</b>
	D/D	HMRC	PAYE	£41.40																£41.40		<b>£41.40</b>
	101737	Village Hall	Donation											£50.00						£50.00		<b>£50.00</b>
	101736	D Forrest	No parking													£32.76				£32.76		<b>£32.76</b>
	101735	Reclamation	Stone flags															£240.00		£240.00		<b>£240.00</b>
																				£0.00		<b>£0.00</b>
																				£0.00		<b>£0.00</b>
<b>Totals</b>				<b>£250.00</b>	<b>£0.00</b>	<b>£1.66</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£50.00</b>	<b>£0.00</b>	<b>£32.76</b>	<b>£0.00</b>	<b>£240.00</b>	<b>£0.00</b>	<b>£574.42</b>	<b>£0.33</b>	<b>£574.75</b>

**Higham with West Close Booth Parish Council**

**Cashbook Year Ended March 2019**

**Payments**

Date	Cheque	Payee	Details	Clerks Fees	Insurance	Postage & Stationery	Website	Spout	Xmas	Audit & Prof Fees	Lengthsman	Maint - Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Special Projects	Bank Charges	Net	VAT	Gross
01-May-18		Bfwd		£250.00	£0.00	£1.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£32.76	£0.00	£240.00	£0.00	£574.42	£0.33	<b>£574.75</b>
	101740	P Rosthorn	Clerk Fees	£208.40		£4.16														£212.56	£0.83	<b>£213.39</b>
		D/D	HMRC	£41.60						£10.80										£52.40		<b>£52.40</b>
	101739	Village Hall	Donation											£50.00						£50.00		<b>£50.00</b>
	101741	NB Colour	Spout					£182.00												£182.00		<b>£182.00</b>
	101742	Zurich	Insurance		£589.57															£589.57		<b>£589.57</b>
	101743	Fortruss	Drill rental															£30.00		£30.00	£6.00	<b>£36.00</b>
	101744	J Hammond	Drinks														£97.50			£97.50	£19.50	<b>£117.00</b>
	101745	D Forrest	Plants															£53.29		£53.29	£10.66	<b>£63.95</b>
	101746	J Metcalfe	Plants															£34.15		£34.15	£6.84	<b>£40.99</b>
	101747	Fortruss	Timber															£42.64		£42.64	£8.53	<b>£51.17</b>
	101748	LALC	M'ship							£138.79										£138.79		<b>£138.79</b>
	101749	J Hammond	Food														£39.53			£39.53		<b>£39.53</b>
<b>Totals</b>				<b>£500.00</b>	<b>£589.57</b>	<b>£5.82</b>	<b>£0.00</b>	<b>£182.00</b>	<b>£0.00</b>	<b>£149.59</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£32.76</b>	<b>£137.03</b>	<b>£400.08</b>	<b>£0.00</b>	<b>£2,096.85</b>	<b>£52.69</b>	<b>£2,149.54</b>

**Higham with West Close Booth Parish Council**

**Cashbook Year Ended March 2019**

**Payments**

Date	Cheque	Payee	Details	Clerks Fees	Insurance	Postage & Stationery	Website	Spout	Xmas	Audit & Prof Fees	Lengthsman	Maint - Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Special Projects	Bank Charges	Net	VAT	Gross
01-Jun-18		Bfwd		£500.00	£589.57	£5.82	£0.00	£182.00	£0.00	£149.59	£0.00	£0.00	£0.00	£100.00	£0.00	£32.76	£137.03	£400.08	£0.00	£2,096.85	£52.69	<b>£2,149.54</b>
	101751	P Rosthorn	Clerk Fees	£208.60		£14.53														£223.13	£1.10	<b>£224.23</b>
		D/D	HMRC	PAYE	£41.40															£41.40		<b>£41.40</b>
	101750	Village Hall	Donation											£50.00						£50.00		<b>£50.00</b>
	101752	Fortruss	Decking															£47.52		£47.52	£9.50	<b>£57.02</b>
	101753	CMS	Web Hosting				£195.00													£195.00	£39.00	<b>£234.00</b>
	101754	D Forrest	Plants															£89.05		£89.05		<b>£89.05</b>
	101755	PBC	Grass cuts									£325.65								£325.65	£65.13	<b>£390.78</b>
	101756	AJ Products	Safe															£169.00		£169.00	£33.80	<b>£202.80</b>
																				£0.00		<b>£0.00</b>
																				£0.00		<b>£0.00</b>
																				£0.00		<b>£0.00</b>
																				£0.00		<b>£0.00</b>
<b>Totals</b>				<b>£750.00</b>	<b>£589.57</b>	<b>£20.35</b>	<b>£195.00</b>	<b>£182.00</b>	<b>£0.00</b>	<b>£149.59</b>	<b>£0.00</b>	<b>£325.65</b>	<b>£0.00</b>	<b>£150.00</b>	<b>£0.00</b>	<b>£32.76</b>	<b>£137.03</b>	<b>£705.65</b>	<b>£0.00</b>	<b>£3,237.60</b>	<b>£201.22</b>	<b>£3,438.82</b>

**Higham with West Close Booth Parish Council**

**Cashbook Year Ended March 2019**

**Payments**

Date	Cheque	Payee	Details	Clerks Fees	Insurance	Postage & Stationery	Website	Spout	Xmas	Audit & Prof Fees	Lengthsman	Maint - Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Special Projects	Bank Charges	Net	VAT	Gross
01-Jul-18		Bfwd		£750.00	£589.57	£20.35	£195.00	£182.00	£0.00	£149.59	£0.00	£325.65	£0.00	£150.00	£0.00	£32.76	£137.03	£705.65	£0.00	£3,237.60	£201.22	<b>£3,438.82</b>
	101758	P Rosthorn	Clerk Fees	£208.40		£1.66														£210.06	£0.33	<b>£210.39</b>
	D/D	HMRC	PAYE	£41.60																£41.60		<b>£41.60</b>
	101757	Village Hall	Donation											£50.00						£50.00		<b>£50.00</b>
	101759	T Butterfield	Del Chg															£5.00		£5.00		<b>£5.00</b>
	101760	Bradshaw	Hand rails												£659.00					£659.00	£131.80	<b>£790.80</b>
	101761	D Walsh	Roofing												£200.00					£200.00	£40.00	<b>£240.00</b>
	101762	J Crabtree	Roofing												£720.00					£720.00		<b>£720.00</b>
																				£0.00		<b>£0.00</b>
																				£0.00		<b>£0.00</b>
																				£0.00		<b>£0.00</b>
																				£0.00		<b>£0.00</b>
<b>Totals</b>				<b>£1,000.00</b>	<b>£589.57</b>	<b>£22.01</b>	<b>£195.00</b>	<b>£182.00</b>	<b>£0.00</b>	<b>£149.59</b>	<b>£0.00</b>	<b>£325.65</b>	<b>£0.00</b>	<b>£200.00</b>	<b>£1,579.00</b>	<b>£32.76</b>	<b>£137.03</b>	<b>£710.65</b>	<b>£0.00</b>	<b>£5,123.26</b>	<b>£373.35</b>	<b>£5,496.61</b>

**Higham with West Close Booth Parish Council**

**Cashbook Year Ended March 2019**

**Payments**

Date	Cheque	Payee	Details	Clerks Fees	Insurance	Postage & Stationery	Website	Spout	Xmas	Audit & Prof Fees	Lengthsman	Maint - Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Special Projects	Bank Charges	Net	VAT	Gross
01-Aug-18		Bfwd		£1,000.00	£589.57	£22.01	£195.00	£182.00	£0.00	£149.59	£0.00	£325.65	£0.00	£200.00	£1,579.00	£32.76	£137.03	£710.65	£0.00	£5,123.26	£373.35	£5,496.61
	101764	P Rosthorn	Clerk Fees	£208.60		£1.66														£210.26	£0.33	£210.59
		D/D	HMRC	£41.40																£41.40		£41.40
	101763	Village Hall	Donation											£50.00						£50.00		£50.00
	101765	J Shaw	Hedge									£25.00								£25.00	£5.00	£30.00
	101766	T Butterfield	Signs										£20.00							£20.00		£20.00
	101767	HPD	Painting												£300.00					£300.00		£300.00
	101768	Fortruss													£260.30					£260.30	£52.06	£312.36
	101769	PBC	Grass cutting									£1,628.25								£1,628.25	£260.52	£1,888.77
	101770	D Forrest	Paints												£68.79					£68.79	£13.76	£82.55
	101771	NB Colour						£182.00												£182.00		£182.00
	101772	Unipart Dornan	SPID															£72.00		£72.00	£14.40	£86.40
	101773	B Sutcliffe	Spout										£33.91							£33.91	£6.78	£40.69
<b>Totals</b>				<b>£1,250.00</b>	<b>£589.57</b>	<b>£23.67</b>	<b>£195.00</b>	<b>£364.00</b>	<b>£0.00</b>	<b>£149.59</b>	<b>£0.00</b>	<b>£1,978.90</b>	<b>£53.91</b>	<b>£250.00</b>	<b>£2,208.09</b>	<b>£32.76</b>	<b>£137.03</b>	<b>£782.65</b>	<b>£0.00</b>	<b>£8,015.17</b>	<b>£726.20</b>	<b>£8,741.37</b>

**Higham with West Close Booth Parish Council**

**Cashbook Year Ended March 2019**

**Payments**

Date	Cheque	Payee	Details	Clerks Fees	Insurance	Postage & Stationery	Website	Spout	Xmas	Audit & Prof Fees	Lengthsman	Maint - Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Special Projects	Bank Charges	Net	VAT	Gross
01-Sep-18		Bfwd		£1,250.00	£589.57	£23.67	£195.00	£364.00	£0.00	£149.59	£0.00	£1,978.90	£53.91	£250.00	£2,208.09	£32.76	£137.03	£782.65	£0.00	£8,015.17	£726.20	<b>£8,741.37</b>
	101775	P Rosthorn	Clerk Fees	£208.40		£1.66														£210.06	£0.33	<b>£210.39</b>
	D/D	HMRC	PAYE	£41.60																£41.60		<b>£41.60</b>
	S/O	Village Hall	Donation											£50.00						£50.00		<b>£50.00</b>
	101776	Richards	Electrical												£120.00					£120.00		<b>£120.00</b>
	101777	D Forrest	Village Hall												£60.00					£60.00		<b>£60.00</b>
	101778	LALC	Courses							£75.00										£75.00		<b>£75.00</b>
	101779	B Pinder	Painter										£365.00							£365.00		<b>£365.00</b>
	101780	Dand D scaffolds	scaffolding												£300.00					£300.00	£60.00	<b>£360.00</b>
	101781	Wickstead	insp							£45.00										£45.00	£9.00	<b>£54.00</b>
																				£0.00		<b>£0.00</b>
																				£0.00		<b>£0.00</b>
																				£0.00		<b>£0.00</b>
<b>Totals</b>				<b>£1,500.00</b>	<b>£589.57</b>	<b>£25.33</b>	<b>£195.00</b>	<b>£364.00</b>	<b>£0.00</b>	<b>£269.59</b>	<b>£0.00</b>	<b>£1,978.90</b>	<b>£418.91</b>	<b>£300.00</b>	<b>£2,688.09</b>	<b>£32.76</b>	<b>£137.03</b>	<b>£782.65</b>	<b>£0.00</b>	<b>£9,281.83</b>	<b>£795.53</b>	<b>£10,077.36</b>

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**Cashbook Year Ended March 2019**

**Payments**

Date	Cheque	Payee	Details	Clerks Fees	Insurance	Postage & Stationery	Website	Spout	Xmas	Audit & Prof Fees	Lengthsman	Maint - Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Special Projects	Bank Charges	Net	VAT	Gross	
01-Oct-18		Bfwd		£1,500.00	£589.57	£25.33	£195.00	£364.00	£0.00	£269.59	£0.00	£1,978.90	£418.91	£300.00	£2,688.09	£32.76	£137.03	£782.65	£0.00	£9,281.83	£795.53	£10,077.36	
	101783	P Rosthorn	Clerk Fees	£208.40		£1.66															£210.06	£0.33	£210.39
	DD	HMRC	PAYE	£41.60																	£41.60		£41.60
	SO	Village Hall	Donation											£50.00									£50.00
	101782	Sabden PC	Drainage															£4,994.94			£4,994.94		£4,994.94
	101784	Sabden PC	Contribution							£1,200.00											£1,200.00		£1,200.00
	101785	Pendle BC	Grass cuts									£976.95									£976.95	£195.39	£1,172.34
	101786	Sabden PC	Drainage															£2,405.80			£2,405.80		£2,405.80
																					£0.00		£0.00
																					£0.00		£0.00
																					£0.00		£0.00
																					£0.00		£0.00
<b>Totals</b>				<b>£1,750.00</b>	<b>£589.57</b>	<b>£26.99</b>	<b>£195.00</b>	<b>£364.00</b>	<b>£0.00</b>	<b>£269.59</b>	<b>£1,200.00</b>	<b>£2,955.85</b>	<b>£418.91</b>	<b>£350.00</b>	<b>£2,688.09</b>	<b>£32.76</b>	<b>£137.03</b>	<b>£8,183.39</b>	<b>£0.00</b>	<b>£19,161.18</b>	<b>£991.25</b>	<b>£20,152.43</b>	

**Higham with West Close Booth Parish Council**

**Cashbook Year Ended March 2019**

**Payments**

Date	Cheque	Payee	Details	Clerks Fees	Insurance	Postage & Stationery	Website	Spout	Xmas	Audit & Prof Fees	Lengthsman	Maint - Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Special Projects	Bank Charges	Net	VAT	Gross
01-Nov-18		Bfwd		£1,750.00	£589.57	£26.99	£195.00	£364.00	£0.00	£269.59	£1,200.00	£2,955.85	£418.91	£350.00	£2,688.09	£32.76	£137.03	£8,183.39	£0.00	£19,161.18	£991.25	£20,152.43
	101787	P Rosthorn	Clerk Fees	£208.60		£1.66														£210.26	£0.33	£210.59
	DD	HMRC	PAYE	£41.40																£41.40		£41.40
	SO	Village Hall	Donation											£50.00						£50.00		£50.00
	101788	Clr Willighan	Drinks						£220.31											£220.31	£44.06	£264.37
	101789	Pendleton	Rental													£25.00				£25.00		£25.00
	101790	NB Colour	Spout					£182.00												£182.00		£182.00
	101791	PBC	Grass cutting									£651.30								£651.30	£195.39	£846.69
	101792	Legion	Poppy Appeal													£25.00				£25.00		£25.00
	101793	PBC	Licence fee						£21.00											£21.00		£21.00
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
<b>Totals</b>				<b>£2,000.00</b>	<b>£589.57</b>	<b>£28.65</b>	<b>£195.00</b>	<b>£546.00</b>	<b>£241.31</b>	<b>£269.59</b>	<b>£1,200.00</b>	<b>£3,607.15</b>	<b>£418.91</b>	<b>£400.00</b>	<b>£2,688.09</b>	<b>£82.76</b>	<b>£137.03</b>	<b>£8,183.39</b>	<b>£0.00</b>	<b>£20,587.45</b>	<b>£1,231.03</b>	<b>£21,818.48</b>



**Higham with West Close Booth Parish Council**

**Cashbook Year Ended March 2019**

**Payments**

Date	Cheque	Payee	Details	Clerks Fees	Insurance	Postage & Stationery	Website	Spout	Xmas	Audit & Prof Fees	Lengthsman	Maint - Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Special Projects	Bank Charges	Net	VAT	Gross
01-Dec-18		Bfwd		£2,000.00	£589.57	£28.65	£195.00	£546.00	£241.31	£269.59	£1,200.00	£3,607.15	£418.91	£400.00	£2,688.09	£82.76	£137.03	£8,183.39	£0.00	£20,587.45	£1,231.03	£21,818.48
	101795	P Rosthorn	Clerk Fees	£208.40		£4.66														£213.06	£0.33	<b>£213.39</b>
	DD	HMRC	PAYE	£41.60																£41.60		<b>£41.60</b>
	SO	Village Hall	Donation											£50.00						£50.00		<b>£50.00</b>
	101794	Dianas Cater	Xmas meal						£533.33											£533.33	£106.67	<b>£640.00</b>
	101796	D Forrest	Lights						£43.00											£43.00		<b>£43.00</b>
																				£0.00		<b>£0.00</b>
																				£0.00		<b>£0.00</b>
																				£0.00		<b>£0.00</b>
																				£0.00		<b>£0.00</b>
<b>Totals</b>				<b>£2,250.00</b>	<b>£589.57</b>	<b>£33.31</b>	<b>£195.00</b>	<b>£546.00</b>	<b>£817.64</b>	<b>£269.59</b>	<b>£1,200.00</b>	<b>£3,607.15</b>	<b>£418.91</b>	<b>£450.00</b>	<b>£2,688.09</b>	<b>£82.76</b>	<b>£137.03</b>	<b>£8,183.39</b>	<b>£0.00</b>	<b>£21,468.44</b>	<b>£1,338.03</b>	<b>£22,806.47</b>

**Higham with West Close Booth Parish Council**

**Cashbook Year Ended March 2019**

**Payments**

Date	Cheque	Payee	Details	Clerks Fees	Insurance	Postage & Stationery	Website	Spout	Xmas	Audit & Prof Fees	Lengthsman	Maint - Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Special Projects	Bank Charges	Net	VAT	Gross
01-Jan-19		Bfwd		£2,250.00	£589.57	£33.31	£195.00	£546.00	£817.64	£269.59	£1,200.00	£3,607.15	£418.91	£450.00	£2,688.09	£82.76	£137.03	£8,183.39	£0.00	£21,468.44	£1,338.03	£22,806.47
	101798	P Rosthorn	Clerk Fees	£208.60		£4.46														£213.06	£0.33	£213.39
	DD	HMRC	PAYE	£41.40																£41.40		£41.40
	SO	Village Hall	Donation											£50.00						£50.00		£50.00
	101797	R Boothman	xmas tree						£250.00											£250.00		£250.00
	101799	Jason Shaw	Hedge									£28.00								£28.00	£5.60	£33.60
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
<b>Totals</b>				<b>£2,500.00</b>	<b>£589.57</b>	<b>£37.77</b>	<b>£195.00</b>	<b>£546.00</b>	<b>£1,067.64</b>	<b>£269.59</b>	<b>£1,200.00</b>	<b>£3,635.15</b>	<b>£418.91</b>	<b>£500.00</b>	<b>£2,688.09</b>	<b>£82.76</b>	<b>£137.03</b>	<b>£8,183.39</b>	<b>£0.00</b>	<b>£22,050.90</b>	<b>£1,343.96</b>	<b>£23,394.86</b>

**Higham with West Close Booth Parish Council**

**Cashbook Year Ended March 2019**

**Payments**

Date	Cheque	Payee	Details	Clerks Fees	Insurance	Postage & Stationery	Website	Spout	Xmas	Audit & Prof Fees	Lengthsman	Maint - Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Special Projects	Bank Charges	Net	VAT	Gross
01-Feb-19		Bfwd		£2,500.00	£589.57	£37.77	£195.00	£546.00	£1,067.64	£269.59	£1,200.00	£3,635.15	£418.91	£500.00	£2,688.09	£82.76	£137.03	£8,183.39	£0.00	£22,050.90	£1,343.96	£23,394.86
	101802	P Rosthorn	Clerk Fees	£208.40		£6.65														£215.05	£1.34	<b>£216.39</b>
	DD	HMRC	PAYE	£41.60																£41.60		<b>£41.60</b>
	SO	Village Hall	Donation											£50.00						£50.00		<b>£50.00</b>
	101800	PBC	Grounds									£71.66								£71.66	£14.33	<b>£85.99</b>
	101801	SLCC	M'ship							£81.00										£81.00		<b>£81.00</b>
	101803	Wicksteed	Parts										£66.30							£66.30	£13.26	<b>£79.56</b>
																				£0.00		<b>£0.00</b>
																				£0.00		<b>£0.00</b>
																				£0.00		<b>£0.00</b>
<b>Totals</b>				<b>£2,750.00</b>	<b>£589.57</b>	<b>£44.42</b>	<b>£195.00</b>	<b>£546.00</b>	<b>£1,067.64</b>	<b>£350.59</b>	<b>£1,200.00</b>	<b>£3,706.81</b>	<b>£485.21</b>	<b>£550.00</b>	<b>£2,688.09</b>	<b>£82.76</b>	<b>£137.03</b>	<b>£8,183.39</b>	<b>£0.00</b>	<b>£22,576.51</b>	<b>£1,372.89</b>	<b>£23,949.40</b>

**Higham with West Close Booth Parish Council**

**Cashbook Year Ended March 2019**

**Payments**

Date	Cheque	Payee	Details	Clerks Fees	Insurance	Postage & Stationery	Website	Spout	Xmas	Audit & Prof Fees	Lengthsman	Maint - Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Special Projects	Bank Charges	Net	VAT	Gross
01-Mar-19		Bfwd		£2,750.00	£589.57	£44.42	£195.00	£546.00	£1,067.64	£350.59	£1,200.00	£3,706.81	£485.21	£550.00	£2,688.09	£82.76	£137.03	£8,183.39	£0.00	£22,576.51	£1,372.89	£23,949.40
	101804	P Rosthorn	Clerk Fees	£208.60		£1.66														£210.26	£0.33	£210.59
	DD	HMRC	PAYE	£41.40																£41.40		£41.40
	SO	Village Hall	Donation											£50.00						£50.00		£50.00
	101805	NB Colour	Spout					£182.00												£182.00		£182.00
	101806	LBKV	Entry fee							£20.00										£20.00		£20.00
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
																				£0.00		£0.00
<b>Totals</b>				<b>£3,000.00</b>	<b>£589.57</b>	<b>£46.08</b>	<b>£195.00</b>	<b>£728.00</b>	<b>£1,067.64</b>	<b>£370.59</b>	<b>£1,200.00</b>	<b>£3,706.81</b>	<b>£485.21</b>	<b>£600.00</b>	<b>£2,688.09</b>	<b>£82.76</b>	<b>£137.03</b>	<b>£8,183.39</b>	<b>£0.00</b>	<b>£23,080.17</b>	<b>£1,373.22</b>	<b>£24,453.39</b>