

ROWSLEY PARISH COUNCIL

Clerk: Sian Bacon

Phone: 07545704384

Email: rowsleyparishcouncil@gmail.com

Web: www.rowsleyparishcouncil.co.uk

13th May 2019

Dear Councillor,

You are summoned to attend the Rowsley Parish Council Annual general meeting on **20th May 2019 at 7.30pm in the Village Hall, Rowsley.**

Members are asked to sign the attendance sheet for the meeting and to complete the Declarations Sheet for items other than Disclosable Pecuniary Interests (DPI). These will be available at the meeting.

Yours sincerely,

Sian Bacon

ANNUAL GENERAL MEETING AGENDA

		<i>Action Required</i>
1.	Election of Chairman	Approval
2.	Election of Vice-Chairman	Approval
3.	Apologies for absence – Cllr Bones	To note
4.	To confirm the Minutes of the Annual General Meeting held on 21 st May 2018	Approval
5.	To Approve the Annual Governance Statement 2018/19	Approval
6.	To Approve the Annual Accounting Statement 2018/19	Approval
7.	To Note the Internal Audit Report for the Accounts 2018/19	To note
8.	Accounts for the year 2018-2019 – Appendix 1	Approval
9.	Appointments to outside bodies: <ul style="list-style-type: none">• Outside bodies – Cllr Kath Potter• Village Hall Committee• Caudwell's Mill	Approval
10.	Code of Conduct	Approval
11.	Register of Interest Forms	To complete
12.	AGM Closed move on to Council meeting	

DATE OF NEXT AGM

- Monday 25th May 2020 to be Held at 7.30pm in the Village Hall

MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

ROWSLEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: rowsleyparishcouncil@gmail.com

Web: www.rowsleyparishcouncil.co.uk

ANNUAL GENERAL MEETING MINUTES

For the meeting held on 21st May 2018 in The WI Room, Village Hall, Rowsley

Councillors present:	Kath Potter Richard Bean Cllr Jason Atkin (Derbyshire CC) Sarah Porter	Robert Hockley Lauren Wilson	Apologies:	Cllr Victoria Friend Cllr Jo Wild (Derbyshire Dales DC) PCSO Anthony Boswell
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		<i>Action Required</i>																																																				
1.	Election of Chairman Cllr Bean nominated Cllr Potter and Cllr Wilson seconded. This was unanimously approved.																																																					
2.	Election of Vice-Chairman Cllr Wilson nominated Cllr Bean and Cllr Potter seconded. This was unanimously approved.																																																					
3.	Apologies for absence were received from Cllr Friend, Cllr Wild and PCSO Boswell																																																					
4.	The Minutes of the Annual General Meeting held on 22 nd May 2017 were approved																																																					
5.	Annual Audit Return The Annual Audit return was approved and will be submitted	Clerk																																																				
6.	<p>Accounts for the year 2017-2018 The 2016-2017 internally audited accounts were approved.</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th align="right">RBS Current £</th> <th align="right">RBS Reserve £</th> <th align="right">Summary £</th> </tr> </thead> <tbody> <tr> <td>Bal b/fwd current A/C 1st April 2017</td> <td align="right">50.00</td> <td align="right">9,521.96</td> <td align="right">9,571.96</td> </tr> <tr> <td>plus : receipts</td> <td align="right">20,395.01</td> <td align="right">3,992.03</td> <td></td> </tr> <tr> <td>less : payments</td> <td align="right">-16,467.94</td> <td></td> <td></td> </tr> <tr> <td>To deposit</td> <td align="right">-3,927.07</td> <td></td> <td></td> </tr> <tr> <td></td> <td align="right"><u>50.00</u></td> <td align="right"><u>13,513.99</u></td> <td align="right"><u>13,563.99</u></td> </tr> <tr> <td> Unpresented cheques</td> <td></td> <td></td> <td align="right">0.00</td> </tr> <tr> <td>Unpresented receipts</td> <td></td> <td></td> <td align="right">0.00</td> </tr> <tr> <td> Balance</td> <td align="right"><u><u>50.00</u></u></td> <td align="right"><u><u>13,513.99</u></u></td> <td align="right"><u><u>13,563.99</u></u></td> </tr> <tr> <td> Current A/C - 11/04/18</td> <td align="right">50.00</td> <td></td> <td align="right">50.00</td> </tr> <tr> <td>Deposit A/C - 11/04/18</td> <td align="right">0.00</td> <td align="right">13,513.99</td> <td align="right">13,513.99</td> </tr> <tr> <td></td> <td></td> <td></td> <td align="right">0.00</td> </tr> <tr> <td></td> <td align="right"><u><u>50.00</u></u></td> <td align="right"><u><u>13,513.99</u></u></td> <td align="right"><u><u>13,563.99</u></u></td> </tr> </tbody> </table>		RBS Current £	RBS Reserve £	Summary £	Bal b/fwd current A/C 1st April 2017	50.00	9,521.96	9,571.96	plus : receipts	20,395.01	3,992.03		less : payments	-16,467.94			To deposit	-3,927.07				<u>50.00</u>	<u>13,513.99</u>	<u>13,563.99</u>	 Unpresented cheques			0.00	Unpresented receipts			0.00	 Balance	<u><u>50.00</u></u>	<u><u>13,513.99</u></u>	<u><u>13,563.99</u></u>	 Current A/C - 11/04/18	50.00		50.00	Deposit A/C - 11/04/18	0.00	13,513.99	13,513.99				0.00		<u><u>50.00</u></u>	<u><u>13,513.99</u></u>	<u><u>13,563.99</u></u>	
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8.	Code of Conduct This was approved																																																					

Chairman’s Signature Date.....

9.	Register of Interest Forms These need completing by all Councillors. Clerk will resend out.	All
10	AGM Closed move on to Council meeting at 7.40	

DATE OF NEXT AGM

- Monday 20th May 2019 - Held at 7.30pm in the Village Hall

Rowsley Parish Council

Bank Rec. As at 18th March 2019

	RBS Current £	RBS Reserve £	Summary £
Cash Book : Bal b/fwd current A/C 1st April 2018	50.00	13,513.99	13,563.99
plus : receipts	17,509.44	4,633.21	
less : payments	-12,899.21		
To deposit	-4,610.23		
	<u>50.00</u>	<u>18,147.20</u>	<u>18,197.20</u>
Unpresented chqs			0.00
Unpresented receipts			0.00
Balance	<u>50.00</u>	<u>18,147.20</u>	<u>18,197.20</u>
Bank : Current A/C - 31/03/19	350.00	0.00	350.00
Deposit A/C - 31/03/19	0.00	17,847.20	17,847.20
			0.00
	<u>350.00</u>	<u>17,847.20</u>	<u>18,197.20</u>
difference	-300.00	300.00	0.00

Signed by Responsible Finance Officer

_____ Date

Signed by Chairman

_____ Date

		Monthly Budget Monitoring					
ROWSLEY PARISH COUNCIL		Year to Date at 31/03/19			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2018 - 2019		Actual £	12	Difference	Actual £	Budget £	Difference
Date	31st March 2019	To Date	To Date	£	Projected	For Year	£
Month	12	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	4,137.54	2,500.00	(1,637.54)	2,500.00	2,500.00	0.00
	Clerk's expenses	214.46	300.00	85.54	300.00	300.00	0.00
	PAYE	77.20	0.00	(77.20)	0.00	0.00	0.00
	Audit fees	30.20	140.00	109.80	140.00	140.00	0.00
	Hall Hire & Rent	0.00	270.00	270.00	270.00	270.00	0.00
	Subscriptions	90.00	170.00	80.00	170.00	170.00	0.00
	Communication including website and parish magazine	1,084.36	150.00	(934.36)	1,350.00	150.00	(1,200.00)
	Insurance	413.51	420.00	6.49	420.00	420.00	0.00
	Snow	0.00	0.00	0.00	0.00	0.00	0.00
	Training	0.00	50.00	50.00	50.00	50.00	0.00
		6,047.27	4,000.00	(2,047.27)	5,200.00	4,000.00	(1,200.00)
	Ground Maintenance						
	Grass cutting	950.00	2,500.00	1,550.00	0.00	2,500.00	2,500.00
	Recreation Ground	2,000.00	800.00	(1,200.00)	50.00	800.00	750.00
	Allotment	600.00	500.00	(100.00)	2,500.00	500.00	(2,000.00)
	Community Garden	624.96	150.00	(474.96)	800.00	150.00	(650.00)
	Bus Stops	0.00	0.00	0.00	500.00	0.00	(500.00)
	Footpaths	220.00	0.00	(220.00)	150.00	0.00	(150.00)
		4,394.96	3,950.00	(444.96)	4,000.00	3,950.00	(50.00)
	Safety	0.00	200.00	200.00	200.00	200.00	0.00
		0.00	200.00	200.00	200.00	200.00	0.00
	S137 Grants						
	S137 grants	2,316.98	600.00	(1,716.98)	600.00	600.00	0.00
		2,316.98	600.00	(1,716.98)	600.00	600.00	0.00
	Total Payments	12,759.21	8,750.00	(4,009.21)	10,000.00	8,750.00	(1,250.00)
	VAT	140.00	0.00	(140.00)	0.00	0.00	0.00
	Total Payments after VAT	12,899.21	8,750.00	(4,149.21)	10,000.00	8,750.00	# (1,250.00)
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Grant	751.07	100.00	651.07	100.00	100.00	0.00
	Bank Interest	22.98	50.00	(27.02)	50.00	50.00	0.00
	Communication	427.50	344.00	83.50	344.00	344.00	0.00
	Allotment	425.00	345.00	80.00	345.00	345.00	0.00
	Recreation Ground	5,406.20	3,000.00	2,406.20	3,000.00	3,000.00	0.00
	Burial Ground	1,805.00	0.00	1,805.00	0.00	0.00	0.00
	DDDC Reimbursements	1,051.00	1,051.00	0.00	1,051.00	1,051.00	0.00
	Rent	200.00	200.00	0.00	200.00	200.00	0.00
	Footpath Grant	0.00	250.00	(250.00)	250.00	250.00	0.00
	Vat	891.67	300.00	591.67	951.37	300.00	651.37
	Total Receipts before precept	10,980.42	5,640.00	5,340.42	6,291.37	5,640.00	651.37
RECEIPTS	Precept	6,552.00	6,552.00	0.00	6,552.00	6,552.00	0.00
		17,532.42	12,192.00	5,340.42	12,843.37	12,192.00	651.37
		4,633.21	3,442.00	1,191.21	2,843.37	3,442.00	1,901.37

Payments

ROWSLEY PARISH COUNCIL
PAYMENTS 2017 - 2018

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	ADMINISTRATION											Ground Maintenance					Safety	Donations S137	TOTAL By Category	VAT	TOTAL By Item						
					Clerk's Salary	Clerk's Expenses	PAYE	Audit Fees	Hall Hire and rent	Subs	Communica tion	Insurance	Snow	Training	Grass Cutting	Recreation Ground	Allotment	Community Garden/ Burial Ground	Bus Stops	Footpaths											
		Budget		Revised Budget																											
23/04/2018	777	S Porter - Clerk Pay and expenses		10/05/2018	23/04/2018	2,500.00	300.00	0.00	140.00	270.00	170.00	150.00	420.00	0.00	50.00	2,500.00	800.00	500.00	150.00	0.00	0.00	200.00	600.00	8,750.00			431.62				
23/04/2018	778	Sharon Press - Magazine printing		09/05/2018	23/04/2018	331.62	100.00																6,950.00				83.00				
23/04/2018	779	Haddon Landscape - Ground mainte		30/04/2018	23/04/2018							83.00											990.00				83.00				
23/04/2018	BACS	Zurich - Insurance		24/04/2018	23/04/2018										413.51								413.51				413.51				
21/05/2018	780	S Porter - Clerk expenses		31/05/2018	21/05/2018		6.96					60.00											6.96				6.96				
21/05/2018	781	Magazine delivery		02/07/2018	21/05/2018																		60.00				60.00				
21/05/2018	782	HMRC		30/05/2018	21/05/2018			9.80															9.80				9.80				
21/05/2018	783	Sharon Press - Magazine printing		12/06/2018	21/05/2018							83.00											83.00				83.00				
31/05/2018	BACS	Audit		01/06/2018	21/05/2018				26.20														26.20				26.20				
25/05/2018	SO	S Porter Clerk Pay		25/05/2018	25/05/2018	349.29																	349.29				349.29				
25/06/2018	784	Sharon Press - Magazine printing		25/06/2018	25/06/2018																		0.00				0.00				
25/06/2018	785	Haddon Landscape - Ground mainte		05/07/2018	25/06/2018																		100.00				100.00				
25/06/2018	SO	S Porter Clerk Pay		25/06/2018	25/06/2018	349.29																	349.29				349.29				
26/06/2018	BACS	Playsafety		26/06/2018	25/06/2018																	84.00	84.00				84.00				
15/06/2018	DD	BT		15/06/2018	23/07/2018							21.60											21.60				21.60				
09/07/2018	BACS	Rowsley Village Hall		09/07/2018	23/07/2018																	2,000.00	2,000.00				2,000.00				
27/06/2018	786	Information Commissioner Office		10/07/2018	23/07/2018																		40.00				40.00				
23/07/2018	787	Sharon Press - Magazine printing		03/08/2018	23/07/2018						40.00												83.00				83.00				
23/07/2018	788	Magazine delivery		31/07/2018	23/07/2018							60.00											60.00				60.00				
23/07/2018	789	Haddon Landscape - Ground mainte		01/08/2018	23/07/2018											650.00	300.00				220.00		1,170.00				1,170.00				
25/07/2018	SO	S Porter Clerk Pay		25/07/2018	23/07/2018	349.29																	349.29				349.29				
28/08/2018	SO	S Porter Clerk Pay		28/08/2018	25/09/2018	349.29																	349.29				349.29				
17/09/2018	DD	BT		17/09/2018	22/10/2018							21.60											21.60				21.60				
25/09/2018	790	Sharon Press - Magazine printing		11/10/2018	25/09/2018							166.00											166.00				166.00				
25/09/2018	791	Stamps		01/10/2018	25/09/2018							6.96											6.96				6.96				
25/09/2018	792	Little Acorn - spraving		11/10/2018	25/09/2018																		225.00				225.00				
25/09/2018	793	Hose pipe		01/11/2018	25/09/2018																		99.96				99.96				
25/09/2018	794	Poppies		09/10/2018	25/09/2018																		36.00				36.00				
25/09/2018	SO	S Porter Clerk Pay		25/09/2018	25/09/2018	349.29																	349.29				349.29				
22/10/2018	795	Sharon Press - Magazine printing		12/11/2018	22/10/2018							83.00											83.00				83.00				
22/10/2018	796	Haddon Landscape - Ground mainte		30/10/2018	22/10/2018											650.00	300.00	160.00					1,110.00				1,110.00				
25/10/2018	SO	S Porter Clerk Pay		25/10/2018	26/11/2018	349.29																	349.29				349.29				
15/11/2018	SO	Sharon Press - Magazine printing		15/11/2018	26/11/2018							84.00											84.00				84.00				
26/11/2018	SO	S Porter Clerk Pay		26/11/2018	26/11/2018	349.29																	349.29				349.29				
26/11/2018	797	Friends of the Peak District		10/12/2018	26/11/2018					50.00													50.00				50.00				
26/11/2018	798	S Porter - Home office and wreath		03/12/2018	26/11/2018		50.00																67.00				67.00				
17/12/2018	SO	Sharon Press - Magazine printing		17/12/2018	26/11/2018							84.00										17.00	84.00				84.00				
17/12/2018	DD	BT		17/12/2018	28/01/2019							21.60											21.60				21.60				
21/12/2018	RBS	RBS bounce cheque charge		21/12/2018	29/01/2019				4.00														4.00				4.00				
27/12/2018	SO	S Porter - Clerk Pay		27/12/2018	30/01/2018	349.29																	349.29				349.29				
28/01/2019	BACS	S Bacon - Clerk Pay		28/01/2019	28/01/2019	269.80																	269.80				269.80				
28/01/2019	799	S Bacon - Home Office		30/01/2019	28/01/2019		50.00																50.00				50.00				
28/01/2019	BACS	SDS Security Posts		29/01/2019	28/01/2019											700.00							700.00	140.00			840.00				
28/01/2019	800	HMRC		20/02/2019	28/01/2019			67.40															67.40				67.40				
28/01/2019	801	Youlgrave Silver Band		05/02/2019	28/01/2019																	150.00	150.00				150.00				
28/01/2019	802	Miss V Friend - Xmas Concert Wine		01/02/2019	28/01/2019																		29.98	29.98			29.98				
25/02/2019	BACS	S Bacon - Clerk Pay		18/02/2019	25/03/2019	404.60																	404.60				404.60				
04/03/2019	BACS	Sharon Press - Magazine printing		05/03/2019	25/03/2019							85.00											85.00				85.00				
15/03/2019	DD	BT		15/03/2019	25/03/2019							21.60											21.60				21.60				
18/03/2019	BACS	Sian Bacon - Clerk Pay		18/03/2019	25/03/2019	337.20																	337.20				337.20				
25/03/2019	804	Sian Bacon - Election Training		26/03/2019	25/03/2019		7.50																7.50				7.50				
25/03/2019	803	V Friend - Parish Mag Delivery		27/03/2019	25/03/2019							80.00											80.00				80.00				
25/03/2019	805	V Friend - Parish Mag Delivery		27/03/2019	25/03/2019							40.00											40.00				40.00				
						4,137.54	214.46	77.20	30.20	0.00	90.00	1,084.36	413.51	0.00	0.00	950.00	2,000.00	600.00	624.96	0.00	220.00	0.00	2,316.98	12,759.21	140.00	12,899.21					
						6,047.27											4,394.96					0.00		2,316.98		12,759.21		140.00		12,899.21	

Receipts

ROWSLEY PARISH COUNCIL

RECEIPTS 2018 - 2019

				Totals	6,552.00	751.07	22.98	427.50	425.00	5,406.20	0.00	1,051.00	200.00	0.00	891.67	17,229.54
				Budget	6,552.00	100.00	50.00	344.00	345.00	3,000.00	0.00	1,051.00	200.00	250.00	300.00	12,192.00
				Revised Budget	6,552.00	100.00	50.00	344.00	345.00	3,000.00	0.00	1,051.00	200.00	250.00	300.00	12,843.37
Date	Received from	For	Cleared account	Precept	Grant	Interest	Comms	Allotment	Recreation Ground	Burial Ground	DDC	Rent	Footpath Grant	VAT	TOTAL	
02/04/2018	K Tomlinson	Allotment Rent	BACS 03/04/2018					35.00							35.00	
03/04/2018	Reed	Allotment Rent	BACS 03/04/2018					52.50							52.50	
01/04/2018	Treasure Trove	Car Boot	223 11/04/2018						80.20						80.20	
08/04/2018	Treasure Trove	Car Boot	223 11/04/2018						109.00						109.00	
12/04/2018	Old Farmhouse Furniture	Magazine advert	BACS 12/04/2018				15.00								15.00	
15/04/2018	Treasure Trove	Car Boot	BACS 20/04/2018						136.00						136.00	
23/04/2018	K Rowney	Magazine advert	224 24/04/2018				15.00								15.00	
22/04/2018	Treasure Trove	Car Boot	BACS 24/04/2018						230.00						230.00	
29/04/2018	Treasure Trove	Car Boot	BACS 15/05/2018						168.00						168.00	
02/05/2018	K Rowney	Allotment Rent	225 11/05/2018					35.00							35.00	
30/04/2008	RBS	Interest	RBS 30/04/2018			0.61									0.61	
20/04/2018	DDDC	Precept	BACS 30/04/2018	6,552.00											6,552.00	
08/05/2018	HMRC	VAT	BACS 08/05/2018											891.67	891.67	
14/05/2018	Esworth Heating & Plur	Magazine advert	BACS 14/05/2018				15.00								15.00	
14/05/2018	Metlams	Burial	226 21/05/2018							550.00					550.00	
06/05/2018	Treasure Trove	Car Boot	BACS 15/05/2018						314.00						314.00	
07/05/2018	Treasure Trove	Car Boot	BACS 15/05/2018						187.00						187.00	
13/05/2018	Treasure Trove	Car Boot	BACS 15/05/2018						201.00						201.00	
20/05/2018	Treasure Trove	Car Boot	BACS 31/05/2018						295.00						295.00	
27/05/2018	Treasure Trove	Car Boot	BACS 31/05/2018						230.00						230.00	
28/05/2018	Treasure Trove	Car Boot	BACS 31/05/2018						113.00						113.00	
03/06/2018	Treasure Trove	Car Boot	228 28/06/2018						220.00						220.00	
04/06/2018	DCC	Recreation Ground Rent	BACS 06/06/2018									50.00			50.00	
04/06/2018	Dawn Clinton	Allotment Rent	BACS 04/06/2018					35.00							35.00	
31/05/2018	RBS	Interest	RBS 31/05/2018			0.86									0.86	
10/06/2018	Treasure Trove	Car Boot	228 28/06/2018						250.00						250.00	
15/06/2018	Thomas Greateorex	Burial	227 21/06/2018							250.00					250.00	
17/06/2018	Treasure Trove	Car Boot	228 28/06/2018						185.00						185.00	
24/06/2018	Treasure Trove	Car Boot	228 28/06/2018						230.00						230.00	
24/06/2018	Treasure Trove	Magazine advert	228 28/06/2018				15.00								15.00	
29/06/2018	RBS	Interest	RBS 29/06/2018			0.85									0.85	
09/07/2018	Mandale Memorial	Burial ground	229 10/07/2018							110.00					110.00	
12/07/2018	Sheena Dunlop	Magazine advert	BACS 12/07/2018				7.50								7.50	
13/07/2018	Goodwin	Burial ground	BACS 13/07/2018							300.00					300.00	
01/07/2018	Treasure Trove	Car Boot	251 20/07/2018						235.00						235.00	
08/07/2018	Treasure Trove	Car Boot	251 20/07/2018						158.00						158.00	
15/07/2018	Treasure Trove	Car Boot	251 20/07/2018						204.00						204.00	
22/07/2018	Treasure Trove	Car Boot	253 01/11/2018						235.00						235.00	
26/07/2018	Mandale Memorial	Burial ground	230 01/08/2018							110.00					110.00	
29/07/2018	Treasure Trove	Car Boot	253 01/11/2018						0.00						0.00	
31/07/2018	RBS	Interest	RBS 31/07/2018			0.91									0.91	
05/08/2018	Treasure Trove	Car Boot	253 01/11/2018						272.00						272.00	
12/08/2018	Treasure Trove	Car Boot	253 01/11/2018						0.00						0.00	
19/08/2018	Treasure Trove	Car Boot	253 01/11/2018						118.00						118.00	
26/08/2018	Treasure Trove	Car Boot	253 01/11/2018						58.00						58.00	
27/08/2018	Treasure Trove	Car Boot	253 01/11/2018						110.00						110.00	
28/09/2018	James Green	Rent	231 07/09/2018					40.00							40.00	
29/08/2018	Jo Wildgoose	Rent	BACS 29/08/2018					35.00							35.00	
31/08/2018	RBS	Interest	RBS 31/08/2018			0.82									0.82	
01/09/2018	DDDC	Rent	BACS 05/09/2018								50.00				50.00	
03/09/2018	Treasure Trove	Car Boot	253 01/11/2018						278.00						278.00	
09/09/2018	Treasure Trove	Car Boot	253 01/11/2018						112.00						112.00	
16/09/2018	Treasure Trove	Car Boot	253 01/11/2018						130.00						130.00	
23/09/2018	Treasure Trove	Car Boot	253 01/11/2018						92.00						92.00	
25/09/2018	Mandale Memorial	Memorial	232 02/10/2018							110.00					110.00	
28/09/2018	RBS	Interest	RBS 28/09/2018			0.73									0.73	
30/09/2018	Treasure Trove	Car Boot	253 01/11/2018						156.00						156.00	
05/10/2018	Needham	Burial	233 19/10/2018							375.00					375.00	
31/10/2018	RBS	Interest	RBS 31/10/2018			3.13									3.13	
20/11/2018	Haddon Landscapes	Overcharge	264 22/11/2018		120.00										120.00	
30/11/2018	RBS	Interest	RBS 30/11/2018			3.08									3.08	
03/12/2018	DCC	Rent	BACS 05/12/2018								50.00				50.00	
31/12/2018	RBS	Interest	RBS 31/12/2018			3.11									3.11	
02/01/2019	Bautsch & Lewis	Allotment Rent	BACS 02/01/2019					35.00							35.00	
09/01/2019	Bowling Green	Magazine advert	BACS 09/01/2019				15.00								15.00	
09/01/2019	Old Farmhouse Furniture	Magazine advert	BACS 09/01/2019				15.00								15.00	
10/01/2019	Romake Limited	Magazine advert	BACS 10/01/2019				15.00								15.00	
11/01/2019	Dartshire County Council	Grant for Posts	BACS 11/01/2019		500.00										500.00	
14/01/2019	Peak Oil	Magazine advert	BACS 14/01/2019				15.00								15.00	
15/01/2019	E Spencer	Magazine advert	BACS 15/01/2019				15.00								15.00	
15/01/2019	Greatorex & Sons Ltd	Magazine advert	BACS 15/01/2019				30.00								30.00	
01/16/2019	R Young Florists	Magazine advert	BACS 16/01/2019				15.00								15.00	
16/01/2019	Kems Autos	Magazine advert	BACS 16/01/2019				15.00								15.00	
19/01/2019	Franklin & Co	Magazine advert	237 22/01/2019				15.00								15.00	
19/01/2019	Andrew Sharpe	Magazine advert	237 22/01/2019				15.00								15.00	
19/01/2019	Raffle	Event in Cash	236 21/01/2019			131.07									131.07	
19/01/2019	S Warren	Allotment Rent	238 22/01/2019					35.00							35.00	
24/01/2019	Dartshire County Council	Reimbursable Expenditure	BACS 24/01/2019							1,051.00					1,051.00	
05/02/2019	Rowley Village Hall	Magazine advert	BACS 05/02/2019				15.00								15.00	
08/02/2019	Heirs & Graces	Magazine advert 2018	239 08/02/2019				30.00								30.00	
08/02/2019	Bakewell Pet Shop	Magazine Advert	240 08/02/2019				15.00								15.00	
08/02/2019	Warren Electrical	Magazine Advert	241 08/02/2019				15.00								15.00	
08/02/2019	Mary Pope	Magazine Advert	242 08/02/2019				30.00								30.00	
31/01/2019	RBS	Interest	RBS 31/01/2019			3.16									3.16	
13/02/2019	Bircher & Boulby	Allotment Rent	BACS 13/02/2019					70.00							70.00	
18/02/2019	Elyzian Hospitality	Magazine Advert	BACS 18/02/2019				30.00								30.00	
04/03/2019	Dartshire County Council	Rent	BACS 06/03/2019								50.00				50.00	
28/02/2019	RBS	Interest	RBS 28/02/2019													