Accounts 17-18																				
Income																			Comments	
Precept allocation						5978.00	1780.00	508.00	200.00	450.00	2200.00	100.00	150.00	220.00		120.00	150.00	100.00		
Allocated funds bought forward						795.50		132.72			148.34	315.00			175.00			24.44		
Playing field equipment account transferred in																				
Playing field equipment account transferred out						-500.00					-500.00									
Grants/donations							269.70					500.00	77.00				225.00	100.00		
Total to spend for year						6273.50	2049.70	640.72	200.00	450.00	1848.34	915.00	227.00	220.00	175.00	120.00	375.00	224.44		
Expenditure																				
Cheque	Date	Minute	Cheque Payment to	Amount	VAT	Nett amount	Clerk's wage +HMRC	Expenses +home allow	Subs	Insurance	Playing field	Website+ IT expenses	Don. Charity Church	Village Hall rent	Audit	Village green	Training. Resilience	Contingency	Comments	
832	01/04/2017	17.45	C Huxtable	29.32	4.88	24.44												24.44	Fingerposts	
833	01/04/2017	17.45	Chairman	19.45		19.45		19.45											Expenses	
834	01/04/2017	17.45	P Biss	45.77	3.45	42.32		42.32											March Expenses (note VAT)	
835	03/04/2017	17.45	P Biss	41.32	6.88	34.44		34.44											Expenses Annual Parish mtg	
836	04/04/2017	17.45	P Biss	20.58		20.58		20.58											Feb Expenses	
837	04/04/2017	17.45	G Rosamond	151.91	3.57	148.34					148.34								Costs 10/1 - 1/4 2017	
838	18/05/2027	17.62	Playsafety Ltd	88.20	14.70	73.50					73.50								Annual Inspection	
839	18/05/2015	17.45	P Biss	48.60	4.50	44.10		21.58				22.52							April Exp. Inc. Domain renewal	
840	18/05/2017	17.62	G Rosamond	261.54	9.84	251.70					251.70								Costs 8/4/17-5/5/2017	
841	07/06/2017	17.47	D B Electrical	252.96	42.16	210.80												210.80	Power point defibrillator VH	
842	07/06/2017	17.62	Decorator Centre	24.25	4.04	20.21					20.21								Green metal paint	
843	16/06/2017	17.62	P Biss	93.31	9.64	83.67		83.67											May expenses (note VAT)	
844	01/06/2017	17.62	Came & Co	433.76		433.76				433.76									Insurance renewal to May 2018	
845	24/07/2017	17.62	John Porter	169.25	23.70	145.55					145.55								PF Maintenance Day	
846	24/07/2017	17.62	G Rosamond	276.41	5.57	270.84					270.84								Expenses 10/5 - 2//2017	
847	24/07/2017	17.62	P Biss	712.00		712.00	712.00												1st half yearly salary	
848	24/07/2017	17.62	P Biss	19.58		19.58		19.58											June Expenses (No VAT)	
849	31/07/2017	17.74	Daptc	120.75		120.75			120.75										Annual subscription	
850	03/08/2017	17.74	P Biss	43.14		43.14		43.14											July expenses no VAT	
851	04/08/2017	17.74	Mary Boughton	20.99	3.50	17.49												17.49	Banner for Defibrillator	
852	14/09/2017	17.74	Grayham Rosamond	290.40	3.40	287.00					287.00								Expenses 09/07-25/08	
853	14/09/2017	17.74	Vision ICT	1558.80	259.80	1299.00						904.00					395.00		Setting up new website	
854	14/09/2017	17.74	Chairman	45.45		45.45		45.45											Mileage inc.Website/Litter pick	
855	14/09/2017	17.74	Christine Huxtable	10.99		10.99		10.99											Mileage/Refreshments defib	
856	28/09/2017	17.90	SLCC	55.00		55.00			55.00										Membership	
857	28/09/2017	17.90	BDO Audit	36.00	6.00	30.00									30.00				Fine for error	
858	28/09/2017	17.90	Bridport Radio	75.00		75.00						75.00							Website Support	
859	10/10/2017	17.90	Bridport PC Repair	89.00		89.00						89.00							Clerks laptop memory upgrade	
860	12/10/2017	17.90	Small Engine Service	95.10	15.85	79.25					79.25								Mower repair	
861			cancelled																	
862	08/11/2017	17.90	Grayham Rosamond	142.76	2.79	139.97					139.97								October expenses	
863			cancelled																	
864	08/11/2017	17.90	DAPTC	15.50		15.50											15.50		Parish Council Guides	
865			cancelled			0.00														
866	08/11/2017	17.90	P Bliss	86.70		86.70		86.70											October expenses	
867	08/11/2017	17.90	P Bliss	48.66		48.66		48.66											Aug/Sept Expenses	
						0.00														
						0.00														
			TOTALS	5422.45	424.27	4998.18	712.00	476.56	175.75	433.76	1416.36	1090.52	0.00	0.00	30.00	0.00	410.50	252.73		
Blue nos/dates = on Bank Statement																				
Cheques over £100.00 highlighted in yellow																				
			Total funds remaining			1275.32	1337.70	164.16	24.25	16.24	431.98	-175.52	227.00	220.00	145.00	120.00	-35.50	-28.29		
Extra income not allocated			Local council tax support grant			43.00														
			Wayleave			0.00														
			Western Power Wayleave			0.00														
			VAT reclaim			0.00														
			Total			43.00														