Accounts 18-19																					
Income																				Comments	
Precept allocation				7058.00		7058.00	1840.00	708.00	200.00	450.00	2300.00	400.00	200.00	190.00	100.00	120.00	150.00	200.00	200.00		
Playing field equipment account transferred in																					
Playing field equipment account transferred out																					
Grants/donations				146.05		146.05									146.05					Donation Chris Hewlett	
Total to spend for year						7204.05	1840.00	708.00	200.00	450.00	2300.00	400.00	200.00	190.00	246.05	120.00	150.00	200.00	200.00		
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	F/posts	Village green	Training. Resilience	Transport	Contingency	Comments	
886	cancelled					0.00															
887	14/04/2018		Diane Buckenham	51.41	5.59	45.82													45.82	Parish assembly expenses	
888	09/05/2018		Mary Boughton	27.45		27.45		27.45												Chairman's expenses April	
889	09/05/2018		P Biss	36.87		36.87		36.87												Clerk's expenses April	
890	09/05/2018		Lam-Art	102.00	17.00	85.00													85.00	Village Hall Defib sign	
891	10/05/2018		Grayham Rosamond	168.00	2.50	165.50					165.50									Playing field maintenance	
892	22/05/2018		DAPTC	50.00		50.00											50.00			Training GDPR	
893	22/05/2018		Came & Company	478.55		478.55				478.55										Insurance renewal	
894	23/05/2018		John Porter	519.94	59.99	459.95					459.95									Roundabout wood/goal posts	
895	26/05/2018		Rospa	138.60	23.10	115.50					115.50									Playing field inspection	
896	18/06/2018		Vision ICT	223.20	37.20	186.00						186.00								Website Hosting	
897	18/06/2018		P Biss	44.63	2.50	42.13		29.63				12.50								Clerk's expenses May	
898	24/06/2018		DAPTC	123.17		123.17			123.17											Annual subscription	
899	03/07/2018		P Biss	19.33		19.33		19.33												Clerk's expenses June	
900	23/07/2018		Grayham Rosamond	316.50	3.92	312.58					312.58									Playing field maintenance	
901	08/08/2018		P Biss	19.33		19.33		19.33												Clerk's expenses July	
902	30/08/2018		Derek Smith	140.00		140.00					140.00									2 cuts playing field	
903	04/09/2018		Christine Huxtable	204.38	33.56	170.82									170.82					Materials,screws, paint	
904	06/09/2018		Diane James	200.00	7.50	192.50													192.50	Restoration Telephone Box	
905	08/09/2018		P Biss	747.20		747.20	747.20													Wages	
1	19/09/2018		Stephen Coles	24.00		24.00									24.00					Letters	
2	19/09/2018		Roger Sorrell	84.00	14.00	70.00					70.00									Hedge Cutting	
3	19/09/2018		P Biss	106.16	2.00	104.16		35.16	59.00			10.00								SLCC sub PC repair	
4	02/10/2018		Derek Smith	145.00		145.00					145.00									2 cuts playing field	
5	02/10/2018		Vision ICT	177.50	29.60	147.90						147.90								Website review	
6	02/10/2018		P Biss	24.53		24.53		24.53												September expenses	
7	31/10/2018		Derek Smith	150.00		150.00					150.00									2 cuts playing field	
8	07/11/2018		Mary Boughton	24.43		24.43		24.43												Chairman's expenses May/Nov	
			Total	4346.18	238.46	4107.72	747.20	216.73	182.17	478.55	1558.53	356.40	0.00	0.00	194.82	0.00	50.00	0.00	323.32		
Blue nos/dates = on Bank Statement																					
Cheques over £100.00 highlighted in yellow																					
			Total funds remaining			2950.28	1092.80	491.27	17.83	-28.55	741.47	43.60	200.00	190.00	51.23	120.00	100.00	200.00	-123.32		
Extra income not allocated			BT Wayleave			8.82															
			Western Power Wayleave																		
			interest			2.71															
			VAT reclaim																		
			Total			11.53															