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																				
Total to spend for year						6273.50	1780.00	640.72	200.00	450.00	1848.34	415.00	150.00	220.00		120.00	150.00	124.44		
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	0.00	19.45		19.45											Expenses	
834	01/04/2017	17.45	P Biss	45.77	3.40	42.37		42.37											March Expenses (note VAT)	
835	03/04/2017	17.45	P Biss	41.32	0.00	41.32		41.32											Expenses Annual Parish mtg	
836	04/04/2017	17.45	P Biss	20.58	0.00	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	0.00	433.76				433.76									Insurance renewal to May 2018	
845	25/07/2017	17.62	John Porter	169.25	2.30	166.95					166.95								Day	
846	25/07/2017	17.62	G Rosamond	276.41	5.57	270.84					270.84								Expenses 10/5 - 2//2017	
847	25/07/2017	17.62	P Biss	712.00	0.00	712.00	712.00												1st half yearly salary	
848	25/07/2017	17.62	P Biss	19.58	0.00	19.58		19.58											June Expenses (No VAT)	
849	31/07/2017		Daptc	120.75		120.75			120.75										Annual subscription	
850	03/08/2017		P Biss	43.14		43.14		43.14											July expenses no VAT	
851	04/08/2017		Mary Boughton	20.99	3.50	17.49												17.49	Banner for Defibrillator	
			TOTALS	2873.09	108.1	2764.99	712	291.69	120.75	433.76	931.54	22.52	0	0		0	0	252.73		
Blue nos/dates = on Bank Statement																				
Cheques over £100.00 highlighted in yellow																				
			Total funds remaining			3508.51	1068.00	349.03	79.25	16.24	916.80	392.48	150.00	220.00		120.00	150.00	-128.29		
Extra income not allocated			Local council tax support grant			21.50														
			Wayleave			0.00														
			Western Power Wayleave			0.00														
			VAT reclaim			0.00														
			Total			21.50														