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						1171.70	269.70					500.00	77.00				225.00	100.00	
Total to spend for year						7445.20	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			0.00													
862	08/11/2017	17.90	Grayham Rosamond	142.76	2.79	139.97					139.97								October expenses
863			cancelled			0.00													
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 Biss	86.70		86.70		86.70											October expenses
867	08/11/2017	17.90	P Biss	48.66		48.66		48.66											Aug/Sept Expenses
868	20/12/2017	18.07	P Biss	56.08	5.77	50.31		50.31											November expenses
869	20/12/2017	18.07	Small Engine Service	31.32	5.22	26.10					26.10								Mower parts
870	10/01/2018	18.25	Mary Boughton	41.76	5.46	36.30		36.30											Chairman's expenses
871	03/02/2018	18.25	S.G.Heritage Ltd	120.00		120.00										120.00			Village Green 12 month mow
872	03/02/2018	18.25	S.G Village Hall	135.00		135.00								135.00					Village Hall 12 month rent
873	20/02/2018	18.25	P Biss	39.39		39.39		39.39											Dec/Jan expenses
874	20/02/2018	18.25	Christine Huxtable	25.20		25.20												25.20	Flyers Village Assembly
875	07/03/2018	18.25	Small Engine Service	149.99	25.00	124.99					124.99								Leaf blower
876	07/03/2018	18.25	St Martin's Church	100.00		100.00							100.00						Churchyard
877	07/03/2018	18.25	HMRC	409.80		409.80	409.80												P Biss Tax
878	07/03/2018	18.25	P Biss	927.90		927.90	927.90												P Biss wages
879	07/03/2018	18.25	P Biss	21.33		21.33		21.33											February Expenses
880	07/03/2018	18.25	ICO	35.00		35.00						35.00							Data Protection registration
881	14/03/2018	18.25	SGVHT	50.00		50.00								50.00					Storage
882	14/03/2018	18.25	P Biss	69.36	7.15	62.21		62.21											March Expenses (note VAT)
883	21/03/2018	18.26	First Response	100.00		100.00							100.00						Defibrillator training donation
884	14/03/2018	18.26	Axe Valley ring & ride	50.00		50.00							50.00						Donation
885	14/03/2018	18.24	British Telecom	1.00		1.00												1.00	Purchase Telephone Box
			TOTALS	7785.58	472.87	7312.71	2049.70	686.10	175.75	433.76	1567.45	1125.52	250.00	185.00	30.00	120.00	410.50	278.93	
Blue nos/dates = on Bank Statement																			
Cheques over £100.00 highlighted in yellow																			
			Total funds remaining			132.49	0.00	-45.38	24.25	16.24	280.89	-210.52	-23.00	35.00	145.00	0.00	-35.50	-54.49	
Extra income not allocated			Local council tax support grant			43.00													
			BT Wayleave			44.10													
			Western Power Wayleave			7.61													
			VAT reclaim			405.63													
			Total			500.34													