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
			Total	3824.72	192.86	3615.86	747.20	167.77	182.17	478.55	1263.53	208.50	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			3442.14	1092.80	540.23	17.83	-28.55	1036.47	191.50	200.00	190.00	51.23	120.00	100.00	200.00	-123.32	
Extra income not allocated			Local council tax support grant																	
			BT Wayleave																	
			Western Power Wayleave																	
			interest																	
			VAT reclaim																	
			Total			0.00														