

Date chq raised	Date cleared the a/c	Min Page	No	Payee	Details	For a/c purpose only	Receipts	Expenditure	Balance	Precept	Money Transfer from sander a/c	CCC Grass Cutting contribution	CIL	VAT	Clerk's Wages	HMRC Tax Deduct	Mileage	Other Clerk's Expense s on RUNNIN G COST Of PC	Audit fees	Rent of the meeting Rm	Grounds Mainten Play Area, St06	Grounds Maintenance Village Grass cutting	PA Inspecti on	Training	Subs. Members hips	S.137	Mce of Assets	Misc	churchyar d Maint	Insurance	LHI	Charity Fund	VAT	Total Payment	Difference for a/c purpose only				
01.04.17 Balance brought forward									8,613.84																														
previous financial year	12.04.17		697	HMRC	Payment made in 2016.17 financial year, only cleared on 12 Apr 17		29.4																																
20.04.18	27.04.17		699	Balfour Beatty	Streetlighting Maintenance 2016/17 1 Asset			27.24	8,586.60																										27.24	0.00			
18.04.17				transf HDC	CIL money			3,607.73	12,194.33				3,607.73																						0.00	0.00			
20.04.17	25.04.17		700	Mrs R Mimiene	Clerk Wages and Expenses on running cost of PC			189.1	12,025.23						161.92			7.18																	189.10	0.00			
25.04.17				transf HDC	Precept for 2017.18		10,405.00			10,405.00																									0.00	0.00			
20.04.17	25.04.17		701	HMRC	Tax wages Apr 17			40.40	22,389.83																										40.40	0.00			
Bank Reconciliation carried 1 to 30 Apr 17							14,012.73		236.74	10405		0	3607.73	0	161.92	40.40	0.00	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.70	0.00	0.00	0.00	0.00	4.54	236.74	0.00					
Accounts. Draft Minutes. Actions from those minutes. PO - payments, HMRC. Scam approved Minutes for PC website, upload.																																				0.00	0.00		
May's Payments																																				0.00	0.00		
18.05.17	18.06.17		702	CAPALC	Membership 2017.18			223.16	22,166.67																											223.16	0.00		
18.05.17	22.06.17		703	BT	Adiapt a phone box			1.00	22,165.67																											1.00	0.00		
18.05.17	30.05.17		704	R Mimiene	Wages May 17			161.92	22,003.75						161.92																					161.92	0.00		
18.05.17	30.05.17		705	HMRC	HMRC - payable to post office ltd			40.4	21,963.35							40.40																				40.40	0.00		
18.05.17	30.06.17		706	R Mimiene	Expenses on running cost of PC			12.58	21,950.77									12.58																		12.58	0.00		
25.06.17				CCC	Grass cutting contribution		498.13					498.13																								0.00	0.00		
Jun's P&R																																				0.00	0.00		
15.06.17	20.06.17		707	R Mimiene	Wages Jun 17			161.92	22,286.98						161.92																						161.92	0.00	
15.06.17	21.06.17		708	HMRC	tax deductions form Clerk Jun wages			40.40	22,246.58							40.40																					40.40	0.00	
16.06.17	20.06.17		709	R Mimiene	Expenses on running cost of PC			15.46	22,231.12								10.80	4.66																		15.46	0.00		
16.06.17	15/08/17		710	Reimburse Graham Leach	Village planters			5.00	22,226.12																											5.00	0.00		
16.06.17	27.06.17		711	MJani Ltd	Internal audit for 2016.17			52.7	22,173.42										52.70																	52.70	0.00		
Bank reconciliation carried 1 May to 30 Jun 17							498.13	714.54		0.00		498.13	0.00	0.00	323.84	80.80	10.80	17.24	52.70	0.00	0.00	0.00	0.00	0.00	0.00	223.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.70	0.00				
Jul 17																																					0.00	0.00	
20.07.17	26.07.17		712	R Mimiene	Wages Jul 17			161.72	22,011.70						161.72																						161.72	0.00	
20.07.17	28.07.17		713	HMRC	Tax deductions form Jul 17 wages			40.60	21,971.10							40.60																					40.60	0.00	
20.07.17	26.07.17		714	R Mimiene	Expenses on running cost of PC Jul 17			30.30	21,940.80									30.30																			30.30	0.00	
20.07.17	23/08/17		715	SLCC	Contribution towards membership			18.32	21,922.48									18.32																			18.32	0.00	
20.07.17	7.11.17		716	Spadwick School	Hire of the Community rm. Apr. May, Jun & Jul 17			55.50	21,866.98										55.50																		55.50	0.00	
Monthly Bank Reconciliation carried 1 to 31 Jul 17							0.00	306.44		0.00		0.00	0.00	0.00	161.72	40.60	0.00	48.62	0.00	55.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.44	0.00			
Aug 17																																					0.00	0.00	
07/08/17	15/08/17		717	R Mimiene	Wages Aug 17			161.92	21,705.06						161.92																							161.92	0.00
14/08/17	14/08/17		BACS	HMRC	VAT Refund		2,047.30		23,752.36																												0.00	0.00	
07/08/07	14/08/17		718	HMRC	Tax deductions Aug 17			40.40	23,711.96							40.40																						40.40	0.00
Monthly Bank Reconciliation carried 1 to 31 Aug 17							2047.3	202.32		0.00		0.00	0.00	2047.30	161.92	40.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.32	0.00			
Sep 17																																						0.00	0.00
21/09/17	27.09.17		719	R Mimiene	Wages Sep 17			161.92	23,550.04						161.92																							161.92	0.00
21/09/17	02/10/17		720	HMRC	Tax deductions from Clerk wages Sep 17			40.40	23,509.64							40.40																					40.40	0.00	
21/09/17	27.09.17		721	R Mimiene	Expenses on running cost of PC			11.36	23,498.28								10.80	0.56																			11.36	0.00	
21/09/17	03/10/17		722	Came & Company	Insurance cover 01/10/17 to 30/09/18			377.63	23,120.65																												377.63	0.00	
21/09/17	04/10/17		723	Wicksteed	Annual play area inspection			£72.00	23,048.65																												72.00	0.00	
21/09/17	05/10/17		724	Littlejohn LLP	External audit 2016/17			120.00	22,928.65										100.00																		120.00	0.00	
21/09/17	11/10/17		725	G Leach	Flowers for the village			8.00	22,920.65																												8.00	0.00	
21/09/17	11/10/17		726	CLCR	Subscription			17.00	22,903.65																												17.00	0.00	
Q2 Bank Reconciliation Jul, Aug & Sep 17							0	808.31		0.00		0.00	0.00	0.00	161.92	40.40	10.80	0.56	100.00	0.00	0.00	0.00	60.00	0.00	17.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	32.00	808.31	0.00				
Oct-17																																						0.00	0.00
19.10.17	24/10/17		727	R Mimiene	Clerk wages Oct 17																																		

