

No	Chq	DATED	Minute	PAYEE/PAYER	ITEM DESCRIPTION	Receipts	Payments	BALANCE
0	>>>	01/04/2017		OPENING BALANCE YEAR-17/18	>>>>>>>>	>>>>>>>>		38,049.57
1	1433	11/04/2017	Apr 6c)	Clerk's Pay (March)		379.44		37,670.13
2	1434	11/04/2017	Apr 6c)	HMRC (March)		94.80		37,575.33
3	1435	11/04/2017	Apr 6c)	West Felton Methodist Chapel Room Hire		180.00		37,395.33
4	1436	11/04/2017	Apr 6c)	SALC Affiliation Fees		530.08		36,865.25
5	1437	11/04/2017	Apr 6c)	Balfours (Lease of Playing Field)		68.00		36,797.25
6	1438	11/04/2017	Apr 6d)	Diane Malley Payroll Services		67.00		36,730.25
7	1439	09/05/2017	10.17 d)	Clerk's Pay (April)		384.33		36,345.92
8	1440	09/05/2017	10.17 d)	HMRC (April)		96.00		36,249.92
9	1441	09/05/2017	10.17 d)	Scottish Power (Street Lighting Energy)		865.49		35,384.43
10	1442	09/05/2017	10.17e)	Came and Co Insurance Renewal		1,198.09		34,186.34
11	DD	11/04/2017	Apr 6c)	Greenfingers (March)		206.80		33,979.54
12	BACS	28/04/2017	23.17 d)	Precept and CIL Payment	35,239.11			69,218.65
13	DD	09/05/2017	10.17 d)	Greenfingers (April)		206.80		69,011.85
14	DD	01/06/2017	23.17 e)	Greenfingers (May)		206.80		68,805.05
15	1443	13/06/2017	23.17e)	Clerk's Pay (May)		384.33		68,420.72
16	1444	13/06/2017	23.17e)	HMRC (May)		96.00		68,324.72
17	1445	13/06/2017	23.17e)	Itsagoal (goalposts for playing field)		1,812.37		66,512.35
18	1446	13/06/2017	23.17e)	SDH Accounting (Mentour Clerk fees)		293.95		66,218.40
19	1447	13/06/2017	23.17f)	Bernard Townson (Internal Auditor)		150.00		66,068.40
20	BACS	19/06/2017	23.17d)	Grant from Par 5 Foundation	300.00			66,368.40
21	DD	11/07/2017	38.17d)	Greenfingers (June)		206.80		66,161.60
22	1448	11/07/2017	38.17d)	Clerk's Pay (June)		384.33		65,777.27
23	1449	11/07/2017	38.17d)	HMRC (June)		96.00		65,681.27
24	1450	11/07/2017	38.17d)	Clerk's Expenses (April to June)		108.02		65,573.25
25	1451	11/07/2017	38.17d)	Bernard Townson (Internal Auditor)		50.00		65,523.25
26	1452	11/07/2017	38.17d)	John Hicks & Associates (Playground Report 2017)		125.28		65,397.97
27	1453	11/07/2017	38.17e)	TKF Services (Latch on Playing Field Gate)		75.00		65,322.97
28	DD	08/08/2017	51.17e)	Greenfingers (July)		206.80		65,116.17
29	BACS	04/08/2017	65.17b)	SC Environmental Maintenance Grant 2017	2,262.96			67379.13
30	1454	08/08/2017	51.17e)	Clerk's Pay (July)		384.13		66995.00
31	1455	08/08/2017	51.17e)	HMRC (July)		96.20		66,898.80
32	1456	08/08/2017	51.17e)	Reimbursement to Clerk for Printer/Scanner/Copier		174.00		66,724.80
33	1457	08/08/2017	51.17e)	SALC Fundamentals for Councillors Training Course (AO)		25.00		66,699.80
34	DD	25/08/2017	65.17c)	Greenfingers (August)		206.80		66,493.00
35	1458	12/09/2017	65.17c)	Clerk's Pay (August)		384.33		66,108.67
36	1459	12/09/2017	65.17c)	HMRC (August)		96.00		66,012.67
37	1460	01/09/2017	65.17c)	Balfours Commercial Rent for period 29/9/17 to 24/3/18		34.00		65,978.67
								65,978.67
						37,802.07	9,872.97	TOTALS
						564.33	-	