

Chq	DATED	Minute	PAYEE/PAYER	ITEM DESCRIPTION	Receipts	Payments	BALANCE
>>>	01/04/2017		<b>OPENING BALANCE YEAR-17/18</b>		>>>>>>>>	>>>>>>>>	38,049.57
1433	11/04/2017	Apr 6c)	Clerk's Pay (March)			379.44	37,670.13
1434	11/04/2017	Apr 6c)	HMRC (March)			94.80	37,575.33
1435	11/04/2017	Apr 6c)	West Felton Methodist Chapel Room Hire			180.00	37,395.33
1436	11/04/2017	Apr 6c)	SALC Affiliation Fees			530.08	36,865.25
1437	11/04/2017	Apr 6c)	Balfours (Lease of Playing Field)			68.00	36,797.25
1438	11/04/2017	Apr 6d)	Diane Malley Payroll Services			67.00	36,730.25
1439	09/05/2017	10.17 d)	Clerk's Pay (April)			384.33	36,345.92
1440	09/05/2017	10.17 d)	HMRC (April)			96.00	36,249.92
1441	09/05/2017	10.17 d)	Scottish Power (Street Lighting Energy)			865.49	35,384.43
1442	09/05/2017	10.17e)	Came and Co Insurance Renewal			1,198.09	34,186.34
DD	11/04/2017	Apr 6c)	Greenfingers (March )			206.80	33,979.54
BACS	28/04/2017	23.17 d)	Precept and CIL Payment		35,239.11		69,218.65
DD	09/05/2017	10.17 d)	Greenfingers (April)			206.80	69,011.85
DD	01/06/2017	23.17 e)	Greenfingers (May)			206.80	68,805.05
1443	13/06/2017	23.17e)	Clerk's Pay (May)			384.33	68,420.72
1444	13/06/2017	23.17e)	HMRC (May)			96.00	68,324.72
1445	13/06/2017	23.17e)	Itsagoal (goalposts for playing field)			1,812.37	66,512.35
1446	13/06/2017	23.17e)	SDH Accounting (Mentour Clerk fees)			293.95	66,218.40
1447	13/06/2017	23.17f)	Bernard Townson (Internal Auditor)			150.00	66,068.40
BACS	19/06/2017	23.17d)	Grant from Par 5 Foundation		300.00		66,368.40
DD	11/07/2017	38.17d)	Greenfingers (June)			206.80	66,161.60
1448	11/07/2017	38.17d)	Clerk's Pay (June)			384.33	65,777.27
1449	11/07/2017	38.17d)	HMRC (June)			96.00	65,681.27
1450	11/07/2017	38.17d)	Clerk's Expenses (April to June)			108.02	65,573.25
1451	11/07/2017	38.17d)	Bernard Townson (Internal Auditor)			50.00	65,523.25
1452	11/07/2017	38.17d)	John Hicks & Associates (Playground Report 2017)			125.28	65,397.97
1453	11/07/2017	38.17e)	TKF Services (Latch on Playing Field Gate)			75.00	65,322.97
							65,322.97

**35,539.11      8,265.71      TOTALS**

Unpresented cheques 12/7/17  
 Deposits in transit 12/7/17

1,132.58

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