

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
38	BACS	20/09/2017	80.17c)	VAT Repayment	1,535.65			67,514.32
39	DD	25/09/2017	80.17d)	Greenfingers (September)			206.80	67,307.52
40	DD	07/11/2017	80.17d)	Data Protection Registration Renewal			35.00	67,272.52
41	1461	10/10/2017	80.17d)	Clerk's Pay (September)			384.33	66,888.19
42	1462	10/10/2017	80.17d)	HMRC (September)			96.00	66,792.19
43	1463	10/10/2017	80.17d)	Clerk's Expenses (July to September)			103.30	66,688.89
44	1464	28/09/2017	80.17d)	Mazars (External Audit)			120.00	66,568.89
								66,568.89
						39,337.72	10,818.40	TOTALS

Unpresented cheques 12/10/17
Deposits in transit 12/10/17

788.63

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