

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
DD	08/08/2017	51.17e)	Greenfingers (July)			206.80	65,116.17
BACS	04/08/2017	65.17b)	SC Environmental Maintenance Grant 2017		2,262.96		67379.13
1454	08/08/2017	51.17e)	Clerk's Pay (July)			384.13	66995.00
1455	08/08/2017	51.17e)	HMRC (July)			96.20	66,898.80
1456	08/08/2017	51.17e)	Reimbursement to Clerk for Printer/Scanner/Copier			174.00	66,724.80
1457	08/08/2017	51.17e)	SALC Fundamentals for Councillors Training Course (AO)			25.00	66,699.80
DD	25/08/2017	65.17c)	Greenfingers (August)			206.80	66,493.00
1458	12/09/2017	65.17c)	Clerk's Pay (August)			384.33	66,108.67
1459	12/09/2017	65.17c)	HMRC (August)			96.00	66,012.67
1460	01/09/2017	65.17c)	Balfours Commercial Rent for period 29/9/17 to 24/3/18			34.00	65,978.67
BACS	20/09/2017	80.17c)	VAT Repayment		1,535.65		67,514.32
DD	25/09/2017	80.17d)	Greenfingers (September)			206.80	67,307.52
DD	07/11/2017	80.17d)	Data Protection Registration Renewal			35.00	67,272.52
1461	10/10/2017	80.17d)	Clerk's Pay (September)			384.33	66,888.19
1462	10/10/2017	80.17d)	HMRC (September)			96.00	66,792.19
1463	10/10/2017	80.17d)	Clerk's Expenses (July to September)			103.30	66,688.89
1464	28/09/2017	80.17d)	Mazars (External Audit)			120.00	66,568.89
DD	25/10/2017	96.17c)	Greenfingers (October)			212.90	66,355.99
1465	14/11/2017	96.17c)	Clerk's Pay (October)			384.13	65,971.86
1466	14/11/2017	96.17c)	HMRC (October)			96.20	65,875.66
1467	26/10/2017	96.17c)	Smartwater Technology Limited			5,352.00	60,523.66
1468	31/10/2017	96.17c)	The Barns Music Group (What PA?) JTS Conf System			974.00	59,549.66
1469	06/11/2017	96.17c)	SALC (Clerks Year-What to do and when?)			65.00	59,484.66
DD	25/11/2017	111.17g)	Greenfingers (November)			212.90	59,271.76
1470	12/12/2017	111.17g)	Clerk's Pay (November)			384.33	58,887.43
1471	12/12/2017	111.17g)	HMRC (November) (CANCELLED) (£96.00)			-	58,887.43
1472	16/11/2017	111.17g)	SALC (CILCA Session 1)			65.00	58,822.43
1473	30/11/2017	111.17h)	Highline Electrical (Wheatlands Junction-Streetlight 11)			96.00	58,726.43
1474	12/12/2017	111.17h)	Dianne Barnes (Burial Ground items)			18.85	58,707.58
DD	25/12/2017	8.18c)	Greenfingers (December)			212.90	58,494.68
1475	09/01/2018	8.18c)	Clerk's Pay (December)			421.12	58,073.56
1476	09/01/2018	8.18c)	HMRC (December) (CANCELLED) (£105.40)			-	58,073.56
1477	09/01/2018	8.18c)	Clerk's Expenses (October to December)			158.70	57,914.86
1478	29/12/2017	8.18c)	West Felton Village Hall (Smartwater Roll-out)			40.00	57,874.86
1479	31/12/2017	8.18d)	SDH Accounting (Mentour Clerk fees)			81.30	57,793.56
							57,793.56
					39,337.72	19,593.73	TOTALS
			Unpresented cheques 12/01/18		912.12		
			Deposits in transit 12/01/18		-		