

No	Chq	DATED	Minute	PAYEE/PAYER	ITEM DESCRIPTION	Receipts	Payments	BALANCE
0	>>>	01/04/2017			<b>OPENING BALANCE YEAR-17/18</b>	>>>>>>>>	>>>>>>>>	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
45	DD	25/10/2017	96.17c		Greenfingers (October)		212.90	66,355.99
46	1465	14/11/2017	96.17c		Clerk's Pay (October)		384.13	65,971.86
47	1466	14/11/2017	96.17c		HMRC (October)		96.20	65,875.66
48	1467	26/10/2017	96.17c		Smartwater Technology Limited		5,352.00	60,523.66
49	1468	31/10/2017	96.17c		The Barns Music Group (What PA?) JTS Conf System		974.00	59,549.66
50	1469	06/11/2017	96.17c		SALC (Clerks Year-What to do and when?)		65.00	59,484.66
51	DD	25/11/2017	111.17g		Greenfingers (November)		212.90	59,271.76
52	1470	12/12/2017	111.17g		Clerk's Pay (November)		384.33	58,887.43
53	1471	12/12/2017	111.17g		HMRC (November) (CANCELLED) (£96.00)		-	58,887.43
54	1472	16/11/2017	111.17g		SALC (CILCA Session 1)		65.00	58,822.43
55	1473	30/11/2017	111.17h		Highline Electrical (Wheatlands Junction-Streetlight 11)		96.00	58,726.43
56	1474	12/12/2017	111.17h		Dianne Barnes (Burial Ground items)		18.85	58,707.58
57	DD	25/12/2017	8.18c		Greenfingers (December)		212.90	58,494.68
58	1475	09/01/2018	8.18c		Clerk's Pay (December)		421.12	58,073.56
59	1476	09/01/2018	8.18c		HMRC (December) (CANCELLED) (£105.40)		-	58,073.56
60	1477	09/01/2018	8.18c		Clerk's Expenses (October to December)		158.70	57,914.86
61	1478	29/12/2017	8.18c		West Felton Village Hall (Smartwater Roll-out)		40.00	57,874.86
62	1479	31/12/2017	8.18d		SDH Accounting (Mentour Clerk fees)		81.30	57,793.56
63	DD	25/01/2018	26.18d		Greenfingers (January)		212.90	57,580.66
64	1480	13/02/2018	26.18d		Clerk's Pay (January)		384.33	57,196.33
65	1481	13/02/2018	26.18d		HMRC (January)		297.40	56,898.93
66	1482	27/01/2018	26.18d		West Felton Methodist Chapel Room Hire		37.50	56,861.43
67	1483	18/01/2018	26.18e		SALC (CILCA Sessionn 2)		65.00	56,796.43
68	1484	18/01/2018	26.18e		SALC (Book - Local Councils Explained)		19.99	56,776.44
69	Chq	26/01/2018	26.18b		Burial Payment for Double Plot (No.37)	375.00		57,151.44
70	Chq	16/02/2018	26.18b		Payment for Headstone (Plot 36)	40.00		57,191.44
						39,752.72	20,610.85	TOTALS
Unpresented cheques 12/02/18						804.22		
Deposits in transit 12/02/18						40.00		