

No	Chq	DATED	Minute	PAYEE/PAYER	ITEM DESCRIPTION	Receipts	Payments	BALANCE
0	>>>	01/04/2018			OPENING BALANCE YEAR-2018/19	>>>>>>>>	>>>>>>>>	55,181.63
1	SO	10.4.18	58.18(c)(i)	Greenfingers (March)			212.90	54,968.73
2	1492	10.4.18	58.18(c)(ii)	Highline Electrical-lights out Woolston Rd/Ladyhill Jen(no.29), The Avenue (no.21)			127.20	54,841.53
3	1493	10.4.18	58.18(c)(iii)	Highline Electrical-lights out the Wheatlands (nos.2&13)			138.60	54,702.93
4	1494	10.4.18	58.18(c)(iv)	Highline Electrical-light out Springfield Gardens			138.60	54,564.33
5	1495	10.4.18	58.18(c)(v)	Clerk's March salary (C Ball)			384.33	54,180.00
6	1496	10.4.18	58.18(c)(vi)	HMRC (March tax)			96.00	54,084.00
7	1497	10.4.18	58.18(c)(vii)	Clerk's expenses (January to March) (C Ball)			175.93	53,908.07
8	1498	10.4.18	58.18(c)(viii)	SALC - affiliation fees			546.53	53,361.54
9	1499	10.4.18	58.18(c)(ix)	West Felton Village Hall - room hire (24/3/18)			17.50	53,344.04
10	SO	1.5.18	105.18(c)(v)	Greenfingers (April)			212.90	53,131.14
11	1500	8.5.18	74.18(e)(i)	Came & Co - insurance premium (1/6/18 - 31/5/19)			1,235.21	51,895.93
12	1501	8.5.18	74.18(e)(ii)	SALC - Appraisals Training (24/4/18) (AO)			25.00	51,870.93
13	1502	8.5.18	74.18(e)(iii)	Edward Nicholas-reimburse p/o Clerk's laptop & hard drive			293.77	51,577.16
14	1503	8.5.18	74.18(e)(iv)	Clerk's salary (19 March to 30 April 2018)			717.04	50,860.12
15	1504	8.5.18	74.18(e)(vi)	DM Payroll Services Ltd (payroll admin 2018/19)			81.00	50,779.12
16	1505	8.5.18	74.18(e)(vii)	Scottish Power elect. (street lighting) (31/3/17-31/3/18)			865.49	49,913.63
17	1506	8.5.18	74.18(f)(i)	Highline Electrical (light out Queens Head-replaced LED)			326.40	49,587.23
18	1507	8.5.18	74.18(f)(ii)	SDH Accounting (mentoring clerk yr end/audit)			98.00	49,489.23
19	BACS	8.5.18	74.18(e)(v)	Shropshire Council - Precept(£19,250)&CIL(£50,478.33)	69,728.33			119,217.56
20	SO	1.6.18	105.18(c)(v)	Greenfingers (May)			212.90	119,004.66
21								119,004.66
22								119,004.66
23								119,004.66
24								119,004.66
25								119,004.66
26								119,004.66
27								119,004.66
28								119,004.66
29								119,004.66
30								119,004.66
31								119,004.66
32								119,004.66
33								119,004.66
34								119,004.66
35								119,004.66
36								119,004.66
37								119,004.66
38								119,004.66
39								119,004.66
40								119,004.66
41								119,004.66
42								119,004.66
43								119,004.66
44								119,004.66
45								119,004.66
46								119,004.66
47								119,004.66
48								119,004.66
49								119,004.66
50								119,004.66

69,728.33    5,905.30    TOTALS

Unpresented cheques 12/06/18  
Deposits in transit 12/06/18