

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, grounds maintenance (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 (SALC & NALC)			546.53	53,361.54
9	1499	10.4.18	58.18(c)(ix)	West Felton Village Hall-hire for clerk handover(24/3/18)			17.50	53,344.04
10	SO	1.5.18	105.18(c)(v)	Greenfingers, grounds maintenance (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	105.18(b)	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, grounds maintenance (May)			212.90	119,004.66
21	1508	12.6.18	87.18(c)(i)	Clerk's salary May 2018(£525.57) & April 2018 backpay (£18.93)			544.50	118,460.16
22	1509	12.6.18	87.18(c)(ii)	Graham Taylor, repairs & installations at playing field			922.80	117,537.36
23	1510	12.6.18	87.18(c)(iii)	West Felton Methodist Chapel - hire for clerk interviews			12.50	117,524.86
24	1511	12.6.18	87.18(c)(iv)	West Felton Methodist Chapel - use of storage cupboard			50.00	117,474.86
25	1512	12.6.18	87.18(c)(v)	West Felton Methodist Chapel-insurance reimbursement			8.80	117,466.06
26	1514	10.7.18	105.18(c)(i)	Clerk's salary (June 2018)			525.57	116,940.49
27	1515	10.7.18	105.18(c)(ii)	Clerk's quarterly expenses (Q1)			206.43	116,734.06
28	1516	10.7.18	105.18(c)(iii)	HMRC, quarterly NICs (Q1)			4.41	116,729.65
29	1517	10.7.18	105.18(c)(iv)	SJF Design & Print, printing Smartwater calling cards			45.60	116,684.05
30	1518	10.7.18	105.18(c)(vi)	West Felton Youth Club, s137 Grant			500.00	116,184.05
31	1519	10.7.18	105.18(c)(vii)	SALC, training session 'Clerks What to do and When' & publication 'Good Councillors Guide to Neigh Planning'			50.00	116,134.05
32	1513	10.7.18	105.18(c)(viii)	Royal British Legion Surrey, one Silent Soldier			250.00	115,884.05
33	1520	10.7.18	105.18(d)	Shropshire Council, Elections Recharge 4 May 2017			1,416.26	114,467.79
34	SO	2.7.18	120.18(c)(ii)	Greenfingers, grounds maintenance (June 2018)			212.90	114,254.89
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**69,728.33    10,655.07    TOTALS**

Unpresented cheques 10/08/18  
Deposits in transit 10/08/18