

Cadney cum Howsham Expenditure 2017/18

Date	Cheq No	Payee	Details	Statement Check	Clerks Salary	Clerk's Tax deductions	Administration	Ground / Property Maintenance	Training	Section 137 BKV	BKV Material	VAT	Total
3/4/18	612	M. Harvie		Y							84.95		
14/5/18	618	J. Truepenny		Y	186.54								
16/5/18	616	M. Kitching		Y							117.76		
17/5/18	622	S. Print		Y							175.00		
22/5/18	613	Blow Abbot		Y			20.16						
22/5/18	617	Blow Abbot		Y			20.16						
22/5/18	619	L. Boyden		Y							81.98		
22/5/18	620	C. Williams		Y							20.00		
22/5/18	621	D. Hall		Y							11.98		
23/5/18	623	Zurich Insurance		Y			338.76						
13/6/18	624	Johnstone Insurance		Y						85.00			
13/6/18	625	D. Clark		Y							40.00		
13/6/18	626	B. Franklin	Audit	Y			50.00						
23/7/18	627	JB Rural Services		Y						200.00			
8/8/18	628	HMRC		Y		42.00							
8/8/18	629	J Truepenny		Y	331.08								
8/8/18	630	M Kitching		Y						276.00			
8/8/18	631	Vision ICT		Y			171.6						
8/8/18	632	D Clark		Y							65.99		
8/8/18	633	M. Harvie		Y							10.00		
24/8/18	637	SLCC	ILLCA	Y					118.80				
28/8/18	638	ERNLLCA		Y			284.48						
10/10/18	639	Country Side Services		Y				786.00					
10/10/18	640	HMRC		Y		5.60							
10/10/18	641	J Truepenny		Y	208.92								
10/10/18	642	M. Harvie		Y							10.00		
26/10/18	643	Blow Abbot		Y			40.32						
12/12/18	645	Howsham Village Hall and P		Y				2000					
12/12/19	646	Howsham Village Hall		Y				2121.59					
12/12/18	647	J. Truepenny		Y	353.43								
13/2/19	648	J. Truepenny		Y	93.27								
13/2/19	649	Blow Abbott		Y			20.16						
13/2/19	650	HMRC				14.8							
13/2/19	651	J. Truepenny Mapping		Y			17.7						
19/3/19	652	Zurich Insurance					357.72						
19/3/19	653	J. Truepenny Phone Box						63.72					

Total Expenditure Y to D	£1,173.24	£62.40	£1,321.06	£4,971.31	£118.8	£561.00	£617.66	£0.00	£8,825.47
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	1235.64								
2017.18 Budget Headings	3700	1075	3320	400	1000	250	300	10,045.00	

Reconciliation

Account Balanc	01.04.18	£5,392.87
Add Receipts	NLC Precept	£8,944.00
	VAT Repayment	£0.00
	NLC In Bloom Gr	£101.97
	NLC Grass Cutting	£786.00

Total Income £9,831.97 Total Income P £15,224.84

Deduct Payments £8,825.47 Balance £6,399.37

Prepared J. Truepenny RFO

Bank Reconciliation 5th March 2019 £6,834.62

Approved Clr Heath Chairman

Unpresented cheques £0.00

Payments £0.00

£0.00

Date: 10th April 2019

Working Balance £6,834.62