

Cadney cum Howsham Expenditure 2017/18

Date	Cheq No	Payee	Details	Statement Check	Clerks Salary	Clubs & Societies	Administration	Ground / Property Maintenance	Training	Section 137	BKV Material	VAT	Total	Comments	Transparency Staff Grant
10.05.17	583	BT Payphones	Call Box	Y						1.00			1.00		
10.05.17	584	ERNLLCA	Annual Membership	Y			281.30						281.30		
10.05.17	585	L Boyden	BKV Material	Y							24.94	5.00	29.94		
10.05.17	586	D Hall	BKV Material	Y							16.66	3.34	20.00		
10.05.17	587	D Holton	2016.17 IA	Y			50.00						50.00		
10.05.17	588	CPRE	BKV Competition 2017	Y							40.00		40.00		
10.05.17	589	L Boyden	BKV Material	Y							15.97		15.97		
10.05.17	590	VH&Park	LGA1972 s133	Y				589.20					589.20		
10.05.17	591	All St Church	LGA1972 s214(6)	Y				507.00					507.00		
05.07.17	592	BlowAbbott	4th Quarter Payroll	Y			16.80					3.36	20.16		
05.07.17	593	BK Brooks	1st Quarter Sal/Exp	Y	698.73		63.00						761.73		106.02
05.07.17	594	HMRC	1st Quarter PAYE	Y		174.60							174.60		
05.07.17	595	HMRC	Website Hosting	Y			125.00					25.00	150.00		
05.07.17	596	Scaborough Nixon Asst	Pond Survey	Y				457.80					91.56		
13.09.17	597	BlowAbbott	PAYE 2016/17	Y			66.80					13.36	80.16		
13.09.17	598	BK Brooks	2nd Quarter Sal/Exp	Y	698.73		72.00						770.73		106.02
13.09.17	599	HMRC	2nd Quarter PAYE	Y		174.60							174.60		
13.09.17	600	CANC		Y											
13.09.17	601	M Harvie	BKB Material	Y							28.99		28.99		1,054.48
03.10.17	602	BK Brooks	2nd Quarter Salary	Y	£321.11										
31.10.17	603	HMRC	Final PAYE	Y		58.20									
08.11.17	604	VH&Park	LGA1972 s133					464.40							
10.01.18	605	Village Hall	LGA1972 s133					464.40							
10.01.18	606	Best Kept Village									101.97				
02.02.18	607	J Truepenny	Third Quarter Salary		£279.67										
02.02.18	608	BlowAbbott	Third Quarter PAYE				20.16								
07.02.18	609	CANCELLED													
07.02.18	610	Land Registry								4.00					
Total Expenditure Y to D					£1,998.24	£407.40	£695.06	£2,482.80	£0.00	£5.00	£228.53	£141.62	£4,244.74	£5,955.65	£212.04

2405.64

2017.18 Budget	3500	1000	3600	400	1000	250	300	10,050.00	424.08
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Reconciliation

Account Balc 01.04.17	£2,933.18	
Add Receipts NLC Precept	£8,000.00	
VAT Repayment	£73.16	
Transparency Grant	£424.08	
	£11,430.42	

Deduct Payments	£4,244.74	£7,185.68
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Prepared B Brooks RFO

Bank Reconciliation	13th Sept	£8,789.52
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Approved Clir Hempstock Chair

Unpresented cheques	£549.36	
Payments	£1,054.48	

£1,603.84

Date 14th March 2018

Working Balance	£7,185.68
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