

10/10/17	HMRC	N/PAYE		505		85.44											85.44			
31/10/17	UK Landscaping Services	The Green Grass Cut (27)		544				39.98								8.00	47.98			
31/10/17	Louise Gibson (Reimburse)	Postage Stamps		543			5.04										5.04			
31/10/17	Louise Gibson (Reimburse)	Pink Spray (Dog Fouling)		543									14.15	2.83			16.98			
31/10/17	Louise Gibson (Reimburse)	Cable Ties (Remembrance)		543									10.50				10.50			
31/10/17	Louise Gibson (Reimburse)	Envelopes		543			6.74										6.74			
01/10/17	Dee Fencing	Goal Posts at Jub Field		532					270.00							54.00	324.00			
06/11/17	Louise Gibson	Salary (Oct)		488	777.15												777.15			
06/11/17	Village Hall	Room Rent (Nov)		505			30.00										30.00			
10/11/17	Morrall Play Services	Annual Inspection (Jub Field)		553					45.00							9.00	54.00			
10/11/17	Shelly Seeds	L/man (Oct)		553				72.85									72.85			
17/11/17	Amberon	Traffic Mgt (Christmas)		563								200.00			40.00		240.00			
02/12/17	Louise Gibson (Reimburse)	Travel Expenses		552			5.10										5.10			
02/12/17	Louise Gibson (Reimburse)	Wreaths (British Legion)		552										34.00			34.00			
02/12/17	Louise Gibson (Reimburse)	Cloud Next (Website)		552			79.99								15.99		95.98			
05/12/17	Louise Gibson	Salary (Nov)		488	777.15												777.15			
05/12/17	Village Hall	Room Rent (Dec)		505			30.00										30.00			
11/12/17	BSB Sound Ltd	Remembrance Sound 2017		563										190.00	38.00		228.00			
11/12/17	BSB Sound Ltd	Christmas Sound 2017		563								295.00			59.00		354.00			
11/12/17	Shelly Seeds	L/Man November		563				61.10									61.10			
11/12/17	Walkers Nurseries	Christmas Tree 2017		563								185.00			37.00		222.00			
12/12/17	Chester Brass Band	Christmas Event 2017		563								100.00					100.00			
04/01/18	UK Landscaping Services	The Green Grass Cut (28)		563				39.98								8.00	47.98			
04/01/18	Louise Gibson	Clerk Salary (Dec)		488	777.15												777.15			
10/01/18	Shelly Seeds	L/man Dec		572				28.20									28.20			
15/01/18	HMRC	NI/PAYE		505		85.44											85.44			
24/01/17	Chalc	Course (Audit Processes)		572			75.00										75.00			
06/02/18	Louise Gibson	Clerk Salary (Jan)		488	777.15												777.15			
06/02/18	Village Hall	Room Rent (Feb)		505			30.00										30.00			
07/02/18	Louise Gibson (Reimburse)	Printing Letters (Xmas)		564								12.67			2.53		15.20			
07/02/18	Louise Gibson (Reimburse)	Mince Pies/Gold Coins		564								52.46			1.55		54.01			
09/02/18	Shelly Seeds	L/man January		572				35.25									35.25			
15/02/18	UK Landscaping Services	The Green January		585					39.98							8.00	47.98			
22/02/18	Blue Loos Event Hire	Reindeer Hire 2017		585								600.00			120.00		720.00			
06/03/18	Village Hall	Room rent (March)		505			30.00										30.00			
06/03/18	Louise Gibson (Clerk)	Clerk Salary (Feb)		488	777.15												777.15			
13/03/18	Shelly Seeds	L/man Feb		585				37.60									37.60			
19/03/18	MJB's	Xmas Tree Lights		543								160.00					160.00			
		Running Total				9,311.11	334.23	2,918.00	858.65	2,356.84	1,377.36	-	7,720.00	-	2,621.10	2,205.13	556.75	2,610.19	-	32,869.36

Balances

Current Account:

Balance Brought Forward	1,065.21	Start 2017/18
Receipts	32,330.60	Income
Payments	32,869.36	Paid out
Balance Carried Forward	526.45	

Savings Account:

Balance Brought Forward	166,699.61
Receipts	- 6,355.67
Payments	-
Balance Carried Forward	160,343.94

New Home Bonus

Balance Brought Forward	146,561.52
Receipts	-
Payments	7,720.00
Balance Carried Forward	138,841.52

S106

Balance Brought Forward	11,446.32
Receipts	-
Payments	-
Balance Carried Forward	11,446.32

General Reserves Balance

10,582.55