End of Year 17/18 Payments & Receipts

Date issued	Item	Ref	type	Cheque no	Receipts £	Payments inc vat	Section 137 expenditure	VAT £	Balance	S'ment
01/04/2017	**Bank Reconciliation**								4,143.04	
05/04/2017	LALC	305	2017/18 Annual Subscription In	100139		136.97		*22.83*	4,006.07	35
05/04/2017	LALC	306	2017/18 Training Scheme	100140		55.00			3951.07	35
	CANCELLED CHEQUE			100141					3951.07	
05/04/2017	DW Gibbs	307	Bus shelter cleaning April	100142		20.00			3931.07	35
19/04/2017	*ELDC Precept Payment*		*2017/18 precept*		*6221.00*				10152.07	35
03/05/2017	*Came & Co Inurance*	*308*	2017/18 Insurance	*100143*		280.00			9872.07	37
03/05/2017	Tudor Grounds Maintenance	309	green cuts	100144		72.00		*12.00*	9800.07	37
03/05/2017	DW Gibbs	310	Bus shelters cleaning May	100145		20.00			9780.07	37
07/06/2017	Tudor Grounds Maintenance	311	cuts	100146		72.00		*12.00*	9708.07	37
07/06/2017	DW Gibbs	312	Bus shelters cleaning June	100147		20.00			9688.07	37
07/06/2017	J.Cooper	313	Internal Audit Fee	100148		40.00			9648.07	37
07/06/2017	Utterby Village Hall	314	UPC42885	100149		96.00			9552.07	37
05/07/2017	Lisa Strickland	315	June/July	100150		146.21			9405.86	37
05/07/2017	Post Office Ltd	316	HMRC tax on Clerks salary	100151		28.80			9377.06	37
05/07/2017	Tudor Grounds Maintenance	317	green cuts	100152		72.00		*12.00*	9305.06	37
12/07/2017	DW Gibbs	318	Bus shelters cleaning July	100153		20.00			9285.06	38
12/07/2017	Brian Frobisher	319	printer to be used by Clerk	100154		69.99		*11.66*	9215.07	42
06/09/2017	Tudor Grounds Maintenance	320	Invoice for July & August	100155		144.00		*24.00*	9071.07	39
06/09/2017	DW Gibbs	321	Bus shelters cl July & August	100156		40.00			9031.07	40
06/09/2017	Brian Frobisher	322	Toner purchase	100157		12.50		*2.08*	9018.57	42
06/09/2017	Lisa Strickland	323	August	100158		275.82			8742.75	39
06/09/2017	Post Office Ltd	324	HMRC tax on Clerks salary	100159		58.00			8684.75	39
06/09/2017	Utterby Village Hall	325	Room hire	100160		32.00			8652.75	40
06/09/2017	Utterby Church St Andrews	326	Grant	100161		50.00			8602.75	40
04/10/2017	Tudor Grounds Maintenance	327	invoice for village cuts	100162		36.00		*6.00*	8566.75	40
01/11/2017	DW Gibbs	328	Bus shelters Oct & Nov	100163		40.00			8526.75	41
03/01/2018	DW Gibbs	329	Bus shelters cleaning	100164		20.00			8506.75	43
12/01/2018	ICO	330	ICO registration	100165		35.00			8471.75	44
10/01/2018	Utterby Village Hall	331	Village hall rent	100166		50.00			8421.75	44
07/02/2018	DW Gibbs	332	Bus shelters cleaning	100169		20.00			8401.75	45
07/02/2018	DW Gibbs	333	Bus shelters cleaning	100169		20.00			8381.75	45
07/02/2018	Maria Vincent	334	expenses	100167		295.51			8086.24	44
07/02/2018	Post Office HMRC	335	HMRC tax on Clerks salary	100168		60.00			8026.24	44
06/03/2018	Maria Vincent	336	salary and expenses	100170		241.60			7784.64	45
06/03/2018	HMRC	337	HMRC tax on Clerks salary	100171		38.80			7745.84	45
06/03/2018	LALC	338	Course refreshments	100172		24.00			7721.84	45
06/03/2018	DW Gibbs	339	Bus shelters March	100173		20.00			7701.84	
07/03/2018	Utterby Church St Andrews	340	S 137 given minute 18/3-7 c v	100174		500.00			7601.84	
07/03/2018	Utterby Village Hall	341	Grant minute 18/3-7 bii	100175		100.00			7593.84	
27/03/2018	LALC	342	Course refreshments	100176		8.00			7513.84	
27/03/2018	Utterby Village Hall	343	Room hire Jan-March	100177		80.00			7505.84	
31/03/2018	Maria Vincent	344	salary and expenses	100178		269.47			7236.37	
31/03/2018	HMRC	345	HMRC tax on Clerks salary	100179		56.20			7180.17	
									7180.17	
			precept		**6221.00**	**3675.87**		***102.57***		

in bank carried over April 5th 2017	4143.04
Equals credit in bank	10364.04
less payments	3675.87
Balance as of 31st March 2018	**6688.17**