

CHELVESTON-cum-CALDECOTT PARISH COUNCIL

Receipts and Payments Account 2017/2018

Transact. Number	Date	Document Number	Payee/Sender	VAT Number	Description	Chq. No.	Sheet No.	Amount	VAT	Total	Running Balance	Category	Authorising Minute	Signatories
2017.00	01/04/2017		<b>Opening Balance</b>		<b>Brought Forward</b>			<b>£22,589.41</b>	<b>£0.00</b>	<b>£22,589.41</b>	<b>£22,589.41</b>			
2017.01	03/0/2017	I/2017/046/MHH	Dean Biddle		Allotment tenancy	100093	293	£25.00	£0.00	£25.00	£22,614.41	Allot Receipts		
2017.02	04/04/2017	I/2017/044/MHH	ENC		MEF Grant	BACS	R202	£499.00	£0.00	£499.00	£23,113.41	Misc. Receipts		
2017.03	10/04/2017	I/2017/045/MHH	Carr Farmers (Northants) Ltd	119 9820 48	Allotment Water	001232	293	-£80.99	£0.00	-£80.99	£23,032.42	Allot Costs	M1704.8.1	JH, MWW, MHH
2017.04	10/04/2017	I/2017/052/MHH	E-On	559 0978 89	St Lt Power (Jan - Mar 17)	001233	293	-£689.59	-£117.99	-£807.58	£22,224.84	St Lighting	M1704.8.1	JH, MWW, MHH
2017.05	10/04/2017	I/2017/051/MHH	Northants CALC		Subscription 2017	001234	293	-£288.06	£0.00	-£288.06	£22,036.78	Subscriptions	M1704.8.1	JH, MWW, MHH
2017.06	10/04/2017	I/2017/028/MHH	St John Ambulance		First Aid cover for 305th BG event	001235	294	-£100.00	£0.00	-£100.00	£21,936.78	Recreation	M1704.8.1	JH, MWW, MHH
2017.07	10/04/2017	O/2017/040/MHH	M.H.Hunter		Clerk's expenses M1704	001236	293	-£61.98	£0.00	-£61.98	£21,874.80	Gen. Admin	M1704.8.3	JH, MWW, MHH
2017.08	10/04/2017	I/2017/055/MHH	Hockerill Engraving	136 9323 05	Re-dedication plaque	001237	294	-£73.50	-£14.70	-£88.20	£21,786.60	305 Costs	SO83	JH, MWW, MHH
2017.09	11/04/2017	I/2017/059/MHH	Amazon		PA system	Card	293	-£399.00	£0.00	-£399.00	£21,387.60	Recreation	FR4.1	
2017.10	25/04/2017	I/2017/061/MHH	ENC		Precept (50%)	BACS	293	£5,200.00	£0.00	£5,200.00	£26,587.60	Precept		
2017.11	30/04/2017	I/2017/083/MHH	NWB		Interest (Apr 17)	Bank	R203	£0.17	£0.00	£0.17	£26,587.77	Interest		
2017.12	21/04/2017	I/2017/062/MHH	C&D King Ltd	356 7985 91	Marquee	Card	293	-£1,675.99	-£335.21	-£2,011.20	£24,576.57	Recreation	FR4.1	
2017.13	08/05/2017	I/2017/065/MHH	IML	829 5636 89	Steam cleaning 305th BG memorial	001238	294	-£900.00	-£180.00	-£1,080.00	£23,496.57	305 Costs	M1705.14.1	AKS, GH, MHH
2017.14	08/05/2017	I/2017/067/MHH	Colemans of Higham Ferrers	294 2920 39	Printing & Stationery (Apr 17)	001239	294	-£25.01	-£5.00	-£30.01	£23,466.56	Stationery	M1705.14.1	AKS, GH, MHH
2017.15	08/05/2017	I/2017/072/MHH	Aylesbury Mains Ltd	332 7491 57	St Lt repair	001240	294	-£62.00	-£12.40	-£74.40	£23,392.16	St Light Repairs	M1705.14.1	AKS, GH, MHH
2017.16	08/05/2017	I/2017/073/MHH	Came & Company		Insurance renewal (2017)	001241	294	-£554.53	£0.00	-£554.53	£22,837.63	Insurance	M1705.14.1	AKS, GH, MHH
2017.17	08/05/2017	O/2017/051/MHH	M.H.Hunter		Clerk's expenses M1705	001242	294	-£30.95	£0.00	-£30.95	£22,806.68	Gen. Admin	M1705.14.3	AKS, GH, MHH
2017.18	08/05/2017	I/2017/069/MHH	DATS Print Services	119 7985 20	NDP book printing	001243	295	-£238.00	-£47.60	-£285.60	£22,521.08	Local Plans	SO83	AKS, GH, MHH
2017.19	15/05/2017	I/2017/078/MHH	SBC		Bouncy Castle hire	001244	294	-£103.00	£0.00	-£103.00	£22,418.08	Recreation	SO83	GH, JH, MHH
2017.20	16/05/2017	I/2017/075/MHH	ENC		MEF Grant	BACS	294	£500.00	£0.00	£500.00	£22,918.08	Misc. Receipts		
2017.21	16/05/2017	I/2017/080/MHH	Maplins	772 3124 44	PA system cabling	Card	294	-£34.13	-£6.83	-£40.96	£22,877.12	Recreation	SO83	
2017.22	17/05/2017	I/2017/079/MHH	Apple Tree Lane Costume Co		1940's costume hire	001245	294	-£118.00	£0.00	-£118.00	£22,759.12	Recreation	SO83	JP, MWW, MHH
2017.23	17/05/2017	O/2017/061/MHH	Clir E. Kelly		NDP refreshments (30/04/2017)	001246	295	-£15.47	£0.00	-£15.47	£22,743.65	Local Plans	SO83	JP, MWW, MHH
2017.24	31/05/2017	I/2017/101/MHH	NWB		Interest (May 17)	Bank	R204	£0.22	£0.00	£0.22	£22,743.87	Interest		
2017.25	29/05/2017	I/2017/091/MHH	George Barnes		"Fallen Mavericks" act	001247	295	-£250.00	£0.00	-£250.00	£22,493.87	Recreation	SO83	GH, JH, MHH
2017.26	12/06/2017	I/2017/085/MHH	ENC	121 5795 76	Green waste bin	001248	295	-£53.50	£0.00	-£53.50	£22,440.37	Recreation	M1706.8.1	JP, MWW, MHH
2017.27	12/06/2017	I/2017/088/MHH	Chelveston Village Hall		Hall hire (Apr - Jun 17)	Card	295	-£76.50	£0.00	-£76.50	£22,363.87	Hall	M1706.8.1	
2017.28	12/06/2017	I/2017/089/MHH	Chelveston Village Hall		NDP hall hire (Apr - Jun 17)	Card	295	-£65.00	£0.00	-£65.00	£22,298.87	Local Plans	M1706.8.1	
2017.29	12/06/2017	I/2017/090/MHH	Chelveston Village Hall		Hall hire & cleaning for 305th BG	Card	295	-£80.00	£0.00	-£80.00	£22,218.87	Recreation	M1706.8.1	
2017.30	12/06/2017	I/2017/092/MHH	Chevron Traffic Management	974 8182 74	Road closure and diversion signs	001249	296	-£305.00	-£61.00	-£366.00	£21,852.87	Recreation	M1706.8.1	JP, MWW, MHH
2017.31	12/06/2017	I/2017/093/MHH	Colemans of Higham Ferrers	294 2920 39	Printing & Stationery (May 17)	001250	295	-£30.00	-£6.00	-£36.00	£21,816.87	Stationery	M1706.8.1	JP, MWW, MHH
2017.32	12/06/2017	I/2017/096/MHH	CGM Group	711 3009 92	Grass cutting (Mar 17)	001251	295	-£397.00	-£79.40	-£476.40	£21,340.47	Grass Cutting	M1706.8.1	JP, MWW, MHH
2017.33	12/06/2017	I/2017/097/MHH	CGM Group	711 3009 92	Grass cutting (Apr 17)	001252	295	-£397.50	-£79.50	-£477.00	£20,863.47	Grass Cutting	M1706.8.1	JP, MWW, MHH
2017.34	12/06/2017	I/2017/098/MHH	CGM Group	711 3009 92	Grass cutting (May 17)	001253	296	-£397.50	-£79.50	-£477.00	£20,386.47	Grass Cutting	M1706.8.1	JP, MWW, MHH
2017.35	12/06/2017	O/2017/069/MHH	Alex McLean		Memorial service (trumpeter)	001254	297	-£20.00	£0.00	-£20.00	£20,366.47	Recreation	M1706.8.2	JP, MWW, MHH
2017.36	12/06/2017	O/2017/070/MHH	Mrs Jane Seaman		NDP Clerk's expenses	001255	297	-£26.95	£0.00	-£26.95	£20,339.52	Local Plans	M1706.8.3	JP, MWW, MHH
2017.37	12/06/2017	O/2017/068/MHH	M.H.Hunter		Clerk's expenses M1706	001256	296	-£297.90	£0.00	-£297.90	£20,041.62	Recreation	M1706.8.4	JP, MWW, MHH
2017.38	12/06/2017	I/2017/104/MHH	Chelveston Village Hall		Amendment to Hall hire (Apr - Jun 17)	Card	295	£1.50	£0.00	£1.50	£20,043.12	Hall		
2017.39	08/05/2017	I/2017/108/MHH	Came & Company		Amendment to insurance renewal	001241	294	£10.00	£0.00	£10.00	£20,053.12	Insurance		
2017.40	30/06/2017	I/2017/107/MHH	Wind Farm Trust		Grant for secure storage	100094	296	£655.00	£0.00	£655.00	£20,708.12	Misc. Receipts		
2017.41	30/06/2017	I/2017/112/MHH	NWB		Interest (Jun 17)	Bank	R205	£0.18	£0.00	£0.18	£20,708.30	Interest		
2017.42	10/07/2017	I/2017/105/MHH	Kathy Ayre Book Keeper		Internal Audit	001257	297	-£54.00	£0.00	-£54.00	£20,654.30	Audit	M1707.9.1	JH, AKS, MHH
2017.43	10/07/2017	I/2017/106/MHH	EUKHost	927 0466 20	ISP hosting (2017-18)	Card	297	-£66.60	-£13.32	-£79.92	£20,574.38	E-Gov	M1707.9.1	
2017.44	10/07/2017	I/2017/110/MHH	E-On	559 0978 89	St Lt Power (Apr - Jun 17)	001258	297	-£529.92	-£105.98	-£635.90	£19,938.48	St Lighting	M1707.9.1	JH, AKS, MHH
2017.45	10/07/2017	I/2017/111/MHH	Colemans of Higham Ferrers	294 2920 39	Printing & Stationery (Jun 17)	001259	297	-£19.41	-£3.88	-£23.29	£19,915.19	Stationery	M1707.9.1	JH, AKS, MHH
2017.46	10/07/2017	O/2017/082/MHH	Clir M. Wooding		Clir expenses (botl for memorial)	001260	297	-£5.49	£0.00	-£5.49	£19,909.70	305 Costs	M1707.9.3	JH, AKS, MHH
2017.47	23/07/2017	I/2017/113/MHH	R.Farrow stonemasons Ltd	222 3834 33	Repairs to 305th BG memorial	001261	298	-£295.00	-£59.00	-£354.00	£19,555.70	305 Costs	SO83	JH, MWW, MHH
2017.48	23/07/2017	I/2017/114/MHH	Northants CALC		Chairmanship course	001262	298	-£36.00	£0.00	-£36.00	£19,519.70	Training	SO83	JH, MWW, MHH
2017.49	23/07/2017	I/2017/116/MHH	CGM Group	711 3009 92	Grass cutting (Jun 17)	001263	298	-£397.50	-£79.50	-£477.00	£19,042.70	Grass Cutting	SO83	JH, MWW, MHH
2017.50	19/08/2017	O/2017/085/MHH	Chelveston WI		Grant for APA refreshments	001266	298	-£30.00	£0.00	-£30.00	£19,012.70	Grants	SO83	RGD, MWW, MHH
2017.51	19/08/2017	O/2017/086/MHH	Chelveston WI		305th BG lunch	001267	298	-£250.00	£0.00	-£250.00	£18,762.70	Grants	SO83	RGD, MWW, MHH
2017.52	31/07/2017	I/2017/123/MHH	NWB		Interest (Jul 17)	Bank	R206	£0.17	£0.00	£0.17	£18,762.87	Interest		
2017.53	04/08/2017	I/2017/119/MHH	V.White & S.Mace		Allotment tenancy	100095	298	£45.00	£0.00	£45.00	£18,807.87	Allot Receipts		
2017.54	19/08/2017	I/2017/117/MHH	Colemans of Higham Ferrers	294 2920 39	Printing & Stationery (Jul 17)	001268	298	-£16.67	-£3.33	-£20.00	£18,787.87	Stationery	SO83	RGD, MWW, MHH
2017.55	11/09/2017	I/2017/127/MHH	NWB		Interest (Aug 17)	Bank	R207	£0.16	£0.00	£0.16	£18,788.03	Interest		
2017.56	11/09/2017	I/2017/128/MHH	CGM Group	711 3009 92	Grass cutting (Jul 17)	001269	299	-£397.50	-£79.50	-£477.00	£18,311.03	Grass Cutting	M1708.8.1	JH, JP, MHH
2017.57	11/09/2017	I/2017/121/MHH	BDO LLP	830 8470 32	External Audit (2016-17)	001270	299	-£100.00	-£20.00	-£120.00	£18,191.03	Audit	M1708.8.1	JH, JP, MHH
2017.58	11/09/2017	O/2017/098/MHH	M.H.Hunter		Clerk's expenses M1708	001271	299	-£11.40	£0.00	-£11.40	£18,179.63	Gen. Admin	M1708.8.3	JH, JP, MHH
2017.59	11/09/2017	I/2017/130/MHH	HMRC		VAT Refund 2016-17	BACS	299	£1,872.67	£0.00	£1,872.67	£20,052.30	VAT		
2017.60	31/09/2017	I/2017/142/MHH	NWB		Interest (Sep 17)	Bank	R208	£0.16	£0.00	£0.16	£20,052.46	Interest		
2017.61	19/09/2017	I/2017/131/MHH	ENC		MEF Grant	BACS	299	£245.00	£0.00	£245.00	£20,297.46	Misc. Receipts		
2017.62	26/09/2017	I/2017/132/MHH	ENC		Precept (50%)	BACS	299	£5,200.00	£0.00	£5,200.00	£25,497.46	Precept		
2017.63	11/09/2017	I/2017/142/MHH	Events Committee		Dog show income	100096	299	£165.00	£0.00	£165.00	£25,662.46	Misc. Receipts		
2017.64	13/09/2017	I/2017/142/MHH	Team Know How Cloud		Cloud storage (2TB) renewal	Card	299	-£30.00	£0.00	-£30.00	£25,632.46	E-Gov	M1708.9.4	
2017.65	09/10/2017	I/2017/129/MHH	CGM Group	711 3009 92	Grass cutting (Aug 17)	001272	300	-£397.50						

2017.83	13/11/2017	O/2017/113/MHH	M.H.Hunter		Clerk's expenses M1710	001283	301	-£114.74	£0.00	-£114.74	£21,688.62	Gen. Admin	M1710.8.2	JP, MWW, MHH
2017.84	04/12/2017	I/2017/159/MHH	NCC		S136 payment	BACS	302	£546.88	£0.00	£546.88	£22,235.50	Misc. Receipts		
2017.85	30/11/2017	I/2017/169/MHH	NWB		Interest (Nov 17)	Bank	R210	£0.82	£0.00	£0.82	£22,236.32	Interest		
2017.86	05/12/2017	I/2017/164/MHH	Start Traffic Ltd	970 7793 74	Men at work signs (x2)	Card	302	-£71.00	-£14.20	-£85.20	£22,151.12	Footway	M1710.10	
2017.87	11/12/2017	I/2017/166/MHH	DATS Print Services	119 7985 20	Parish Appraisal (x250)	001284	302	-£166.00	-£33.20	-£199.20	£21,951.92	Stationery	M1711.8.1	RGD EAK, MHH
2017.88	11/12/2017	I/2017/155/MHH	Creatifca Associates Ltd		Siding out (phase 4)	001285	303	-£107.98	£0.00	-£107.98	£21,843.94	Footway	M1711.8.1	RGD EAK, MHH
2017.89	11/12/2017	I/2017/160/MHH	CGM Group	711 3009 92	Grass cutting (Nov 17)	001286	302	-£397.50	-£79.50	-£477.00	£21,366.94	Grass Cutting	M1711.8.1	EAK, AJS, MHH
2017.90	11/12/2017	I/2017/158/MHH	Chelveston Village Hall		Hall hire (Oct - Dec 17)	Card	302	-£48.50	£0.00	-£48.50	£21,318.44	Hall	M1711.8.1	
2017.91	11/12/2017	I/2018/003/MHH	SLCC		Fees 2018	001287	303	-£116.00	£0.00	-£116.00	£21,202.44	Subscriptions	M1711.8.1	EAK, AJS, MHH
2017.92	11/12/2017	I/2017/168/MHH	ALCC		Fees 2018	001288	303	-£30.00	£0.00	-£30.00	£21,172.44	Subscriptions	M1711.8.1	EAK, AJS, MHH
2017.93	11/12/2017	I/2017/163/MHH	Colemans of Higham Ferrers	294 2920 39	Printing & Stationery (Nov 17)	001289	302	-£66.85	-£1.33	-£79.98	£21,164.46	Stationery	M1711.8.1	EAK, AJS, MHH
2017.94	11/12/2017	I/2017/162/MHH	2Commune Ltd	874 9065 81	Domain name renewal	001290	303	-£150.00	-£30.00	-£180.00	£20,984.46	E-Gov	M1711.8.1	EAK, AJS, MHH
2017.95	11/12/2017	I/2017/165/MHH	Clir Daniells expenses		Mileage to P&CC meetings	001291	302	-£51.84	£0.00	-£51.84	£20,932.62	Misc. Expenses	M1711.8.2	EAK, AJS, MHH
2017.96	11/12/2017	O/2017/128/MHH	M.H.Hunter		Clerk's expenses M1711	001292	303	-£30.00	£0.00	-£30.00	£20,902.62	Gen. Admin	M1711.8.3	EAK, AJS, MHH
2017.97	31/12/2017	I/2018/010/MHH	NWB		Interest (Dec 17)	Bank	R211	£0.90	£0.00	£0.90	£20,903.52	Interest		
2017.98	08/01/2018	I/2017/171/MHH	Getmapping PLC	709 3911 28	Mapping service 2018	001293	303	-£15.00	-£3.00	-£18.00	£20,885.52	E-Gov	M1801.8.1	JP, MWW, MHH
2017.99	08/01/2018	I/2018/007/MHH	E-On	559 0978 89	St Lt Power (Oct - Dec 17)	001294	303	-£535.74	-£107.15	-£642.89	£20,242.63	St Lighting	M1801.8.1	JP, MWW, MHH
2017.100	08/01/2018	I/2017/172/MHH	Aylesbury Mains Ltd	332 7491 57	St Lt repairs (x3)	001295	303	-£193.80	-£38.76	-£232.56	£20,010.07	St Light Repairs	M1801.8.1	JP, MWW, MHH
2017.101	08/01/2018	I/2018/004/MHH	Colemans of Higham Ferrers	294 2920 39	Printing & Stationery (Dec 17)	001296	303	-£45.83	-£9.16	-£54.99	£19,955.08	Stationery	M1801.8.1	JP, MWW, MHH
2017.102	08/01/2018	I/2018/005/MHH	Computer Risk Management Ltd	603 3530 84	Scanner	Card	303	-£94.67	-£18.94	-£113.61	£19,841.47	E-Gov	SO83	
2017.103	08/01/2018	O/2018/011/MHH	WNAA		Grant in memory of Clr G.Harwood	001297	303	-£100.00	£0.00	-£100.00	£19,741.47	Grants	M1801.8.2	JP, MWW, MHH
2017.104	31/01/2018	I/2018/023/MHH	NWB		Interest (Jan 18)	Bank	R212	£0.94	£0.00	£0.94	£19,742.41	Interest		
2017.105	01/02/2018	I/2018/016/MHH	Foulger Trust		Grant for grass cutting equipment	100102	305	£1,000.00	£0.00	£1,000.00	£20,742.41	Misc. Receipts		
2017.106	22/01/2018	I/2008/012/MHH	Garden Machines (Northampton) Ltd	289 8310 13	Brushcutter & leafblower	Card	303	-£372.49	-£74.50	-£446.99	£20,295.42	Footway	M1710.10	
2017.107	22/01/2018	I/2018/014/MHH	Chippfield Garden Machinery Ltd	490 2751 44	Toro Timemaster 30in Lawnmower	Card	303	-£866.62	-£173.33	-£1,039.95	£19,255.47	Footway	M1710.10	
2017.108	12/02/2018	I/2008/009/MHH	Creatifca Associates Ltd		Insurance cover	001298	305	-£112.00	£0.00	-£112.00	£19,143.47	Footway	M1802.8.1	JP, MWW, MHH
2017.109	12/02/2018	I/2018/011/MHH	SLCC Enterprises Ltd	891 7527 83	Regional Training Seminar	001299	305	-£7.50	-£1.50	-£9.00	£19,134.47	Training	M1802.8.1	JP, MWW, MHH
2017.110	12/02/2018	I/2018/015/MHH	Northants CALC		GDPR course	001300	305	-£49.00	£0.00	-£49.00	£19,085.47	Training	M1802.8.1	JP, MWW, MHH
2017.111	12/02/2018	I/2018/017/MHH	Colemans of Higham Ferrers	294 2920 39	Printing & Stationery (Jan 18)	001301	305	-£6.25	-£1.25	-£7.50	£19,077.97	Stationery	M1802.8.1	JP, MWW, MHH
2017.112	12/02/2018	I/2018/018/MHH	Aylesbury Mains Ltd	332 7491 57	St Lt repairs (x2)	001302	305	-£99.20	-£19.84	-£119.04	£18,958.93	St Light Repairs	M1802.8.1	JP, MWW, MHH
2017.113	12/02/2018	O/2018/015/MHH	M.H.Hunter		Clerk's expenses M1802	001303	305	-£54.46	£0.00	-£54.46	£18,904.47	Gen. Admin	M1802.8.2	JP, MWW, MHH
2017.114	28/02/2018	I/2018/032/MHH	NWB		Interest (Feb 18)	Bank	R213	£0.74	£0.00	£0.74	£18,905.21	Interest		
2017.115	26/03/2018	I/2018/027/MHH	Allotment tenants (x14)		Allotment tenancies	100103	305	£350.00	£0.00	£350.00	£19,255.21	Allot Receipts		
2017.116	13/03/2018	I/2018/031/MHH	Allotment tenant		Allotment tenancy	100104	306	£25.00	£0.00	£25.00	£19,280.21	Allot Receipts		
2017.117	12/03/2018	I/2018/026/MHH	Carr Farmers Management Ltd	786 3382 88	Allotment land lease 2018	001304	306	-£250.00	-£50.00	-£300.00	£18,980.21	Allot Costs	M1803.8.1	JH, AJS, MHH
2017.118	12/03/2018	I/2018/030/MHH	Colemans of Higham Ferrers	294 2920 39	Stationery (Feb 18)	001305	306	-£38.33	-£7.66	-£45.99	£18,934.22	Stationery	M1803.8.1	JH, AJS, MHH
2017.119	12/03/2018	I/2018/033/MHH	Chelveston Village Hall		Hall hire (Jan - Mar 18)	Card	306	-£44.00	£0.00	-£44.00	£18,890.22	Hall	M1803.8.1	
2017.120	12/03/2018	O/2018/027/MHH	M.H.Hunter		Clerk's expenses M1803	001306	306	-£10.00	£0.00	-£10.00	£18,880.22	Gen. Admin	M1803.8.2	JH, AJS, MHH
2017.121	12/03/2018	O/2018/027/MHH	Clir Daniells		Donation of Clerk's Salary	Cash		£1.00	£0.00	£1.00	£18,881.22	Misc. Receipts	M1803.8.4	
2017.122	12/03/2018	O/2018/027/MHH	M.H.Hunter		Clerk's Salary	Cash		-£1.00	£0.00	-£1.00	£18,880.22	Clerk's Salary	M1803.8.4	
2017.123	15/03/2018	I/2018/035/MHH	ICO		Data protection registration (2018)	Card	306	-£35.00	£0.00	-£35.00	£18,845.22	E-Gov	SO83	
2017.124	31/03/2018	I/2018/054/MHH	NWB		Interest (Mar 18)	Bank	R214	£0.77	£0.00	£0.77	£18,845.99	Interest		
<b>Balance C/F</b>								<b>£21,416.52</b>	<b>-£2,570.53</b>	<b>£18,845.99</b>	<b>£18,845.99</b>			

[Database categories are hidden in Column Q]

Cheque 001264 & 001265 not used

Category	Amount	VAT	Total
<b>Brought Forward</b>	<b>£22,589.41</b>	<b>£0.00</b>	<b>£22,589.41</b>
Allotment receipts	£445.00	£0.00	£445.00
Bank interest	£5.45	£0.00	£5.45
Misc. receipts	£4,501.83	£0.00	£4,501.83
Play Area receipts	£0.00	£0.00	£0.00
Precept	£10,400.00	£0.00	£10,400.00
VAT refund	£1,872.67	£0.00	£1,872.67
305th BG memorial donations	£0.00	£0.00	£0.00
<b>Income</b>	<b>£17,224.95</b>	<b>£0.00</b>	<b>£17,224.95</b>
Allotment costs	-£330.99	-£50.00	-£380.99
Allotment works	-£682.00	£0.00	-£682.00
Audit	-£154.00	-£20.00	-£174.00
Clerk's salary	-£1.00	£0.00	-£1.00
E-Government	-£666.27	-£120.26	-£786.53
Elections	£0.00	£0.00	£0.00
Emergency Planning	£0.00	£0.00	£0.00
Footway siding out	-£2,485.09	-£315.36	-£2,800.45
Gen. Admin	-£329.53	£0.00	-£329.53
Grants	-£380.00	£0.00	-£380.00
Grass cutting	-£3,577.00	-£715.40	-£4,292.40
Insurance	-£544.53	£0.00	-£544.53
Local Plans / NDP	-£345.42	-£47.60	-£393.02
Misc. expenses	-£51.84	£0.00	-£51.84
Play Area costs	£0.00	£0.00	£0.00
Recreation	-£3,624.52	-£403.04	-£4,027.56
Stationery / Printing	-£383.31	-£76.64	-£459.95
St Furniture (new)	£0.00	£0.00	£0.00
St Lighting	-£2,190.99	-£438.27	-£2,629.26
St Lighting (new)	£0.00	£0.00	£0.00
St Lighting (repairs)	-£505.80	-£101.16	-£606.96
Subscriptions	-£434.06	£0.00	-£434.06
Traffic calming	£0.00	£0.00	£0.00
Training & Conferences	-£230.50	-£29.10	-£259.60
Village Hall	-£207.00	£0.00	-£207.00
War memorials costs	-£1,273.99	-£253.70	-£1,527.69
<b>Expenditure</b>	<b>-£18,397.84</b>	<b>-£2,570.53</b>	<b>-£20,968.37</b>
<b>B/F + Income + Expenditure</b>	<b>£21,416.52</b>	<b>-£2,570.53</b>	<b>£18,845.99</b>

Audit tables	
Brought Forward	£22,589.41
Precept	£10,400.00
Other income	£6,824.95
Wages	-£1.00
Loan interest	£0.00
Other Expenditure	-£20,967.37
<b>Balance</b>	<b>£18,845.99</b>
<b>Bank books</b>	<b>£18,845.99</b>
Assets	£119.00
<b>Borrowing</b>	<b>£0.00</b>

Reconciliation (Bank books)	
Current	£200.00
Reserve	£18,645.99
<b>Total</b>	<b>£18,845.99</b>

Restricted Reserves	
Elections (2019)	£900.00
Traffic Calming	£14,000.00
<b>Total</b>	<b>£14,900.00</b>

Unallocated Funds	
Current Balance	£18,845.99
Forecast Income	£0.05
Allocated Funds	£2,038.46
Restricted Reserve	£14,900.00
<b>Unallocated</b>	<b>£1,907.58</b>