																		-	£ 6,456.22
																			Current A/C and
Data Dataila		Vauahaa		Dessist	Deument	Dresset	Others	Deposit A/C	Clerk's	A alao io	Create	Lengthsma	Other		Transp.		VAT	Line Totale	Petty Cash
Date Details		Voucher	Minute	Receipt	Payment	Precept	Others	Interest	Salary	Admin	Grants	n & P3	Other	NDP	Grant	VAT Input	Refund	Line Totals	Balance cleared
balance b/f 10/4/17 Oliver Sand	leman P3 works	450	17/53 f		£208.40							-208.40						£0.00 -£208.40	£6,456.22 £6,247.82 Y
21/4/17 Precept		400	17/53 e	£3,450.00		3450.00						200.40						£3,450.00	£9,697.82 Y
	nes, Clerk salary April	SO			£242.45				-242.45									-£242.45	£9,455.37 Y
	Grange, venue hire 2016/17	451	17/53 e		£1,014.00					-714.00				-300.00				-£1,014.00	£8,441.37 Y
8/5/17 William Der	eham, Computer maintenance	452	17/53 e		£95.00					-95.00								-£95.00	£8,346.37 Y
	esign, annual hosting	453	17/53 e		£110.00					-110.00								-£110.00	£8,236.37 Y
	dustrial Supplies, saltbins	454	17/53 e		£405.41								-337.84			-67.57		-£405.41	£7,830.96 Y
8/5/17 HALC, grou		455	17/53 e		£189.72					-158.10						-31.62		-£189.72	£7,641.24 Y
8/5/17 HALC, annu 8/5/17 Aon, Insura		456 457	17/53 e 17/53 e		£372.29 £266.85					-310.24 -266.85						-62.05		-£372.29 -£266.85	£7,268.95 Y £7,002.10 Y
	ore, Lengthsman March & April	458	17/53 e		£236.00					-200.00		-236.00						-£236.00	£6,766.10 Y
	ks, return of unspent grant	459	17/53 e		£960.73									-960.73				-£960.73	£5,805.37 Y
26/5/17 VAT refund				£163.76													£163.76	£163.76	£5,969.13 Y
26/5/17 Kings Caple	e contribution computer maintenance			£31.67			31.67											£31.67	£6,000.80 Y
	nes, Clerk salary May	SO			£242.45				-242.45									-£242.45	£5,758.35 Y
	ire Council, Lengthsman funding			£354.00			354.00											£354.00	£6,112.35 Y
	nes, Clerk's salary June	SO	17/00		£242.45				-242.45	10.00								-£242.45	£5,869.90 Y
4/7/17 Ian Binns, Ir 4/7/17 Jeremy Mor	nternal audit ore, Lengthsman May	460 461	17/69 c 17/69 c		£40.00 £236.00					-40.00		-236.00						-£40.00 -£236.00	£5,829.90 Y £5,593.90 Y
	nes, salary increment & expenses	461	17/69 C		£236.00 £138.90				-14.64	-114.67		-230.00				-9.59		-£236.00 -£138.90	£5,455.00 Y
	prris, NDP expenses	463	17/69 c		£239.08				14.04	.14.07				-231.25		-7.83		-£130.30	£5,215.92 Y
	lover, NDP expenses	464	17/69 c		£46.35									-46.35				-£46.35	£5,169.57 Y
4/7/17 Lois Newma	an, NDP expenses	465	17/69 c		£84.98									-84.98				-£84.98	£5,084.59 Y
4/7/17 Peter Jacks		466	17/69 c		£57.15									-57.15				-£57.15	£5,027.44 Y
	ore, Lengthsman works June	467	17/69 c		£236.00							-236.00						-£236.00	£4,791.44 Y
	nes, Clerk's salary July	SO			£242.45				-242.45									-£242.45	£4,548.99 Y
4/8/17 Groundwork	ks, NDP Grant rd, NDP printing & newsletter	468	17/82 e	£3,085.00	£589.39		3085.00			-65.87				-523.52				£3,085.00 -£589.39	£7,633.99 Y £7,044.60 Y
	son, NDP expenses CANCELLED	408	17/02 0	£94.05			94.05			-00.07				-525.52				£94.05	£7,138.65 N/A
	son, NDP expenses RE-ISSUED	469		204.00	£94.05		04.00							-94.05				-£94.05	£7,044.60 Y
	nes, Clerk's salary August	SO			£242.45				-242.45									-£242.45	£6,802.15 Y
12/9/17 Jeremy Mod	ore, Lengthsman works July & Aug	470	17/82 d		£236.00							-236.00						-£236.00	£6,566.15 Y
22/9/17 Precept				£3,450.00		3450.00												£3,450.00	£10,016.15 Y
	nes, Clerk's salary September	SO			£242.45				-242.45									-£242.45	£9,773.70 Y
	nes, Clerk's salary October	SO	17/00 1		£242.45				-242.45									-£242.45	£9,531.25 Y
	ore, Lengthsman works Sept & Oct	471 472	17/98 d 17/98 d		£236.00 £37.27				-14.64	-16.11		-236.00	-3.30			-3.22		-£236.00 -£37.27	£9,295.25 Y
7/11/17 E Parry-Jon 7/11/17 HALC, train	nes, salary increment & expenses	472	17/98 d		£37.27 £36.00				-14.04	-30.00			-3.30			-3.22		-£37.27 -£36.00	£9,257.98 Y £9,221.98 Y
	e, new noticeboard Yatton	475	17/98 d		£1,003.74					00.00			-836.45			-167.29		-£1,003.74	£8,218.24 Y
7/11/17 Grant Thorn		476	17/98 d		£120.00					-100.00			000.10			-20.00		-£120.00	£8,098.24 Y
	nes, Clerk's salary Nov	SO			£242.45				-242.45									-£242.45	£7,855.79 Y
	PCC, churchyard maintenance	477	18/13 e		£175.00						-175.00							-£175.00	£7,680.79 Y
14/12/17 Oliver Sand		478	18/13 e		£375.00							-375.00						-£375.00	£7,305.79 Y
	nes, Clerk's salary Dec	SO			£242.45				-242.45									-£242.45	£7,063.34 Y
	ng, NDP Basic Conditions Statement	479	18/13 d		£875.00							(10.00		-875.00				-£875.00	£6,188.34 Y
	ore, Lenghtsman works Nov & Dec nes, salary increment Oct, Nov & Dec	480 481	18/13 d 18/13 d		£413.00 £14.64				-14.64			-413.00						-£413.00 -£14.64	£5,775.34 Y £5,760.70 Y
	PCC, churchyard maintenance	481	18/13 d		£175.00				-14.04		-175.00							-£175.00	£5,585.70 Y
16/1/18 Yatton PCC		483	18/13 d		£175.00						-175.00							-£175.00	£5,410.70 Y
	dustrial Supplies, saltbins	484	18/13 d		£253.38								-211.15			-42.23		-£253.38	£5,157.32 Y
	nes, Clerk's salary Jan	SO			£242.45				-242.45									-£242.45	£4,914.87 Y
	nes, Clerk's salary Feb	SO			£242.45				-242.45									-£242.45	£4,672.42 Y
12/3/18 Transparen				£1,415.32			1415.32											£1,415.32	£6,087.74 Y
	ore, Lengthsman works Jan & Feb	485	18/35 c		£236.00							-236.00						-£236.00	£5,851.74
	Grange, venue hire 2017/18	486	18/35 c		£375.00					-300.00				-75.00				-£375.00	£5,476.74
	eham, Computer maintenance esign, annual hosting	487 489	18/35 c 18/35 c		£40.00 £120.00					-40.00 -120.00								-£40.00 -£120.00	£5,436.74 £5,316.74
	esign, annual nosting nes, salary incr, laptop repay & exps	489 490	18/35 c 18/35 c		£120.00 £478.85				-4.88						-388.31	-77.66		-£120.00 -£478.85	£4,837.89
20/3/18 HALC Annu		490	18/35 c		£352.30				-4.00	-352.30					500.51	-77.00		-£478.85 -£352.30	£4,485.59
20/3/18 ICO Annual		493	18/35 c		£35.00					-35.00								-£35.00	£4,450.59
	esign, website build CANCELLED	399		£510.00			510.00											£510.00	£4,960.59 N/A
	nes, Clerk's salary Mar	SO			£247.33				-247.33									-£247.33	£4,713.26 Y
Column tota	als for period			£12,553.80	£14,296.76	£6,900.00	£5,490.04	£0.00	£2,963.08	£2,876.14	£525.00	£2,412.40	£1,388.74	£3,248.03	£388.31	£495.06	£163.76		
.							010									Balance @		£4,713.26	
Opening Ba	£6,456.22				Receipts inc.	. VAI	£12,553.80								Reserve A/C			£0.00	
						Interest Total Rcpts		£0.00 £12,553.80		Total E	xpenditure	•	£14,296.76			Total A/C ba	Rct-Exp	£1,742.96	£4,713.26
										21,142.30									
					Open Rel 1	ot Boont T	ot Exp -	£4 712 26	Closing Pala								Clos /Rol tr	Ponk Pol -	00.03

Open. Bal + Tot Recpt. - Tot Exp. = £4,713.26 Closing Balance