

Date	Cheq No	Payee	Desc of Supply	Statement Check	Clerks Salary	Clerk's Tax deductions	Transparency Fund	Administration	Ground / Property Maintenance	Church Yard	Section 137	Village Hall	Sundry Exps	Asset	VAT	Total	
20.03.17	101182	NLC	Service Agreement	√					192.04							0.00	192.04
03.04.17	SO	K Fowler	Wages	√	183.20											0.00	183.20
10.04.17	DD	HSBC	Statement charge	√				3.00								0.00	3.00
24.04.17	101183	Steve Kenyon	Grass Cutting	√						130.00						0.00	130.00
24.04.17	101184	Emma Coleman	Internal Auditor	√				200.00								0.00	200.00
24.04.17	101185	Alan Jones	Village Flowers	√					21.52							4.31	25.83
24.04.17	101186	WB Primary School	Donation	√							500.00					0.00	500.00
02.05.17	SO	K Fowler	Wages	√	183.20											0.00	183.20
02.05.17	SO	K Fowler	Home/Office Allowance	√				52.00								0.00	52.00
13.05.17	DD	HSBC	Statement charge	√				3.00								0.00	3.00
15.05.17	101187	JW Bichon	Hedge Trimming	√					192.00							0.00	192.00
15.05.17	101188	Steve Kenyon	Grass Cutting	√						130.00						0.00	130.00
15.05.17	101189	WB Village Hall	Snooker Table Ins	√								22.28				0.00	22.28
15.05.17	101190	ERNLLCA	Membership	√				365.75								0.00	365.75
15.05.17	101191	CPRE	Membership	√				25.00								0.00	25.00
15.05.17	101192	Zurich Municipal	Insurance	√				1343.07								161.18	1,504.25
01.06.17	SO	K Fowler	Wages	√	183.20											0.00	183.20
10.06.17	DD	HSBC	Statement charge	√				3.00								0.00	3.00
19.06.17	101193	Steve Kenyon	Grass Cutting	√						130.00						0.00	130.00
19.06.17	101194	NXI UK	CCTV Camera	√					935.00							187.00	1,122.00
03.07.17	SO	K Fowler	Wages	√	183.20											0.00	183.20
15.07.17	DD	HSBC	Statement charge	√												0.00	3.00
17.07.17	101195	Steve Kenyon	Grass Cutting	√				3.00		130.00						0.00	130.00
17.07.17	101196	FJ Harris (SGS Eng)	Air Compressor	√								116.65				23.33	139.98
17.07.17	101197	K Fowler	Postage	√				44.82								0.00	44.82
31.07.17	SO	K Fowler	Home/Office Allowance	√				52.00								0.00	52.00
21.08.17	101198	Steve Kenyon	Grass Cutting	√						130.00						0.00	130.00
21.08.17	101199	NLC	Playground Repairs	√					547.75							109.55	657.30
21.08.17	101200	CPRE	Membership	√				15.00								0.00	15.00
01.08.17	SO	K Fowler	Wages	√	183.20											0.00	183.20
12.08.17	DD	HSBC	Statement charge	√				3.00								0.00	3.00
18.09.17	101201	Vison ICT	Website Design	√			500.00									100.00	600.00
18.09.17	101202	J Barker	Printer/Laptop/Stationery	√			645.62	57.55								137.74	840.91
18.09.17	101203	L Tyma	TOB Paint & Flags	√							85.63					11.14	96.77
18.09.17	101204	PKF Littlejohn LLP	External Audit	√				100.00								20.00	120.00
16.09.17	DD	HSBC	Statement charge	√				3.00								0.00	3.00
14.10.17	DD	HSBC	Statement charge	√				3.00								0.00	3.00
18.10.17	101205	Steve Kenyon	Grass Cutting	√						130.00						0.00	130.00
18.10.17	101206	NLC	Service Agreement	√					75.00							15.00	90.00
18.10.17	101207	Lawnmower Services	Mower Repairs	√					579.57							115.92	695.49
18.10.17	101208	JF Barker	Home Insurance	√				25.46								0.00	25.46
18.10.17	101210	JF Barker	Wages Aug & Sept	√	301.44		99.55									0.00	400.99
18.10.17	101211	Steve Kenyon	Grass Cutting	√						130.00						0.00	130.00
24.10.17	101212	HMRC	PAYE	√		102.60										0.00	102.60
01.11.17	DD	NEST	JFB contributions	√	10.24											0.00	10.24
11.11.17	DD	HSBC	Statement charge	√				3.00								0.00	3.00
16.11.17	DD	Sage Software Ltd	Payroll software	√				5.71								1.14	6.85

1,060.68

29.08.17	CR	ERNLLCA	Transparency Fund	v	2710.00
13.11.17	CR	HMRC	VAT Refund	v	1134.20
17.11.17	BP	Santander	Transfer from Savings	v	2000.00
11.01.18	CR	Drs Falk Gallagher	Surgery Rent	<u>v</u>	1250.00
1.2.18	CR	Drs Falk Gallagher	Surgery Rent	<u>v</u>	1250.00
			Total Receipts 2017/2018		£12,790.43

£3,412.67

Current Balance

Unpresented cheques	£0.00
228 Pest Stoppers	£84.00
230 North Lincs Council	£201.29
233 Play Inspection Company	£228.00

Total	£513.29
	£3,925.96

Bank Reconciliation

19.3.18

Santander Business Savings Account

03.09.16	Opening Balance	£40,707.54
	Interest	£55.00
Nov '16	Money Withdrawn	£2,000.00
03.09.17	Closing Balance	£38,762.54
Nov '17	Money Withdrawn	£2,000.00
30.11.17	Balance without int	£36,762.54

Prepared by: Clare Boyall - Clerk / RFO for West Butterwick Parish Council.

Approved by:

Date:

J O'Connell