

LITTLE ADDINGTON PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2018

<u>Date</u>	<u>Doc Ref:</u>	<u>Chq No</u>		<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
01.04.2017				Balance brought forward			£1,288.36
25.04.2017	in1.17/18		ENC	50% precept payment	£5,500.00		£6,788.36
10.05.2017	001.17/18	BACS	ENC	Grass Cutting		£143.41	£6,644.95
10.05.2017	002.17/18	BACS	Country Life	Advertisement		£99.50	£6,545.45
10.05.2017	003.17/18	BACS	E.on	Lighting maintenance		£107.70	£6,437.75
11.05.2017	004.17/18	BACS	Came & Company	Insurance		£318.19	£6,119.56
12.05.2017	005.17/18	BACS	NCALC	Subscription		£228.44	£5,891.12
12.05.2017	006.17/18	BACS	E.on	Lighting Electricity		£237.21	£5,653.91
25.05.2017		1.SO SO	L Marshall	May Salary		£377.00	£5,276.91
20.06.2017	007.17/18	BACS	St Marys Church	Room Hire		£250.00	£5,026.91
20.06.2017	008.17/18	BACS	L Marshall	Expenses		£143.28	£4,883.63
20.06.2017	009.17/18	100883	B Goodey	Not known		£15.78	£4,867.85
25.06.2016		2.SO SO	L Marshall	June Salary		£377.00	£4,490.85
18.07.2017	010.17/18	BACS	E.on	Lighting maintenance		£107.70	£4,383.15
18.07.2017	011.17/18	BACS	E.on	Lighting Electricity		£262.32	£4,120.83
25.07.2017		3.SO SO	L Marshall	July Salary		£377.00	£3,743.83
25.08.2017		4.SO SO	L Marshall	August Salary		£377.00	£3,366.83
20.09.2017	012.17/18	BACS	Kimbolton Fireworks	Training		£90.00	£3,276.83
20.09.2017	013.17/18	BACS	BDO	External Audit		£120.00	£3,156.83
20.09.2017	014.17/18	BACS	L Marshall	Expenses		£113.99	£3,042.84
25.09.2017		5.SO SO	L Marshall	September Salary		£377.00	£2,665.84
26.09.2017	in2.17/18		ENC	50% precept payment	£5,500.00		£8,165.84
16.10.2017	015.17/18	BACS	E.on	Lighting electricity		£265.21	£7,900.63
16.10.2017	016.17/18	BACS	E.on	Lighting maintenance		£107.70	£7,792.93
16.10.2017	017.17/18	100885	Kimbolton Fireworks	Fireworks		£1,994.41	£5,798.52
16.10.2017	018.17/18	100884	ICO	Data protection Registration		£35.00	£5,763.52
16.10.2017	019.17/18	BACS	L Marshall	Expenses		£50.00	£5,713.52
16.10.2017	020.17/18	BACS	Blue Star printing	Fireworks tickets		£243.00	£5,470.52
18.10.2017	in3.17/18		Western Power	Rental L/hold Substation	£75.00		£5,545.52
18.10.2017	TRSF1		Money manager Acct	Fireworks Grant Money	£1,500.00		£7,045.52

25.10.2017	021.17/18	SO	N Phillips	October Salary		£200.74	£6,844.78
25.10.2017	022.17/18	SO	L Marshall	October Salary		£377.00	£6,467.78
01.11.2017	023.17/18	100886	Gala Tents	Marquee		£1,769.63	£4,698.15
03.11.2017	in4.17/18		Marsh Industries	Fireworks	£250.00		£4,948.15
03.11.2017	in5.17/18		DG Timber Solutions	Fireworks	£75.00		£5,023.15
03.11.2017	in6.17/18		Beeches farms Ltd	Fireworks	£100.00		£5,123.15
03.11.2017	in7.17/18		Musto S Clinic	Fireworks	£50.00		£5,172.15
10.11.2017	in8.17/18		P Dollimore	Fireworks	£50.00		£5,223.15
14.11.2017	in9.17/18		Cash	Fireworks	£224.50		£5,447.65
20.11.2017	024.17/18	100887	RBL	Poppy Wreath		£25.00	£5,422.65
20.11.2017	025.17/18	100888	N Phillips	October Expenses		£103.37	£5,319.28
20.11.2017	026.17/18	100888	N Phillips	November Salary		£362.44	£4,956.84
20.11.2017	027.17/18	100889	N Phillips	November expenses		£57.04	£4,899.80
20.11.2017	028.17/18	100890	N CALC	Training		£42.00	£4,857.80
20.11.2017	029.17/18	100891	P Dollimore	Fireworks Expenses		£25.00	£4,832.80
27.11.2017		SO	L Marshall	Payment in error		£377.00	£4,455.80
27.11.2017		SO	N Phillips	Payment in error		£362.44	£4,093.36
28.11.2017	in10.17/18		L Marshall	Repayment		-£377.00	£4,470.36
01.12.2017	in11.17/18		N Phillips	Repayment		-£362.44	£4,832.80
			100892	Cheque destroyed - written in error			
11.12.2017	030.17/18	100895	ENC	Grass Cutting		£1,055.64	£3,777.16
14.12.2017	031.17/18	100893	E.on	Streetlight maintenance 01.10.2017 - 30.12.2017		£107.70	£3,669.46
25.12.2017	032.17/18	SO	N Phillips	December salary		£362.44	£3,307.02
30.12.2017	033.17/18	100894	N Phillips	December expenses		£38.59	£3,268.43
02.01.2018	034.17/18	100896	E.on	Lighting electricity 01.10.2017 - 31.12.2017		£265.21	£3,003.22
20.12.2017	035.17/18		N CALC	Transparency Grant	£501.84		£3,505.06
01.01.2018	036.17/18	100897	APFA	Contribution to playing field costs		£1,500.00	£2,005.06
01.01.2018	037.17/18	100898	Saints Alive	Insertion of PC information 2018		£100.00	£1,905.06
25.01.2018	038.17/18	SO	N Phillips	January salary		£362.44	£1,542.62
29.01.2018	039.17/18	100899	N CALC	Emergency Planning Training		£36.00	£1,506.62
31.01.2018	040.17/18	100900	N Phillips	January expenses		£64.61	£1,442.01
30.01.2018	041.17/18	100901	Barnwell PC	1/3rd contribution to cost of GDPR training		£16.33	£1,425.68
02.02.2018	042.17/18		NCC	Urban Mowing Grant	£73.34		£1,499.02

25.02.2018	043.17/18	SO	N Phillips	February salary		£362.44	£1,136.58
19.02.2018	044.17/18	100902	K Smith	Defib/CPR training expenses		£10.00	£1,126.58
19.02.2018	045.17/18		K Richardson	Purchase of unused Amazon vouchers	£20.00		£1,146.58
19.03.2018	046.17/18	100903	NCALC	End of Year Training		£36.00	£1,110.58
19.03.2018	047.17/18	100904	St Marys Church	Room Hire 2017		£250.00	£860.58
25.03.2018	048.17/18	SO	N Phillips	March salary		£362.44	£498.14
19.03.2018	049.17/18	100906	N Phillips	February & March expenses		£57.23	£440.91
19.03.2018	050.17/18	100905	N Phillips	Additional hrs worked		£348.50	£92.41
20.03.2018	051.17/18		N Phillips	Repayment of deducted tax and NIC		-£37.31	£129.72
20.03.2018	052.17/18		Barnwell PC	1/3 contribution towards End of Year Audit training	£12.00		£141.72
20.03.2018	053.17/18		LWTA PC	1/3 contribution towards End of Year Audit training	£12.00		£153.72
16.03.2018	054.17/18	100907	Eon	Streetlight maintenance 01.01.2018 - 31.03.2018		£107.70	£46.02
26.03.2018	055.17/18	TRANS	HMRC	Employer/employee tax and NICs		£41.58	£4.44

**£13,943.68** £15,227.60

less £1500  
transferred  
from savers  
account =  
£12443.68  
income for  
year.