

Melbourne Parish Council Accounts 2017/18

Date	Monies received From	Amount	Inv	To	Date	Cheque/SO	Salaries	Room hire	Subscriptions	Grants	Other	VAT	Total payable	Chq presented?	Outgoings	
			N/A	ERVAS	03/04/2017	SO					5.00		5.00	Y	Curren Acct	10708.33
	28/04/2017 Precept (April 17)	5865.00	N/A	Sue Lee	03/04/2017	SO					43.80		43.80	Y	Savings Acct	11366.73
	31/08/2017 Footpath grant	750.00														2064.06
	29/09/2017 PRECEPT (Sept 17)	5865.00	N/A	ERVAS	02/05/2017	SO					5.00		5.00	Y		
	29/09/2017 Community Plan Deposit	69.86	N/A	Sue Lee	02/05/2017	SO					43.80		43.80	Y		
	25/10/2017 Transparency Grant	451.13		Chapel Booking	18/05/2017		772	20.00					20.00	Y		
	31/03/2018 Interest Savings Acct	1.39	Y	ERNLLCA Annual Subs	20/06/2017		741		366.15				366.15	Y		799
	01/04/2017 Balance Current Acct	9427.13	Y	Grass Cutting	30/05/2017		742				1152.00		1152.00	Y	TOTAL	24024.12
	01/04/2017 Balance Savings Acct	2062.67	N/A	ERVAS	01/06/2017	SO					5.00		5.00	Y		
	Sub total	24492.18	N/A	Sue Lee	01/06/2017	SO					43.80		43.80	Y		
			N/A	ERVAS	03/07/2017	SO					5.00		5.00	Y		
	Minus unrepresented cheques		N/A	Sue Lee	03/07/2027	SO					43.80		43.80	Y		
		737	Y	Clerk's salary (March - May 17)	20/07/2017		771	997.76					997.76	Y		
		740	N/A	ERVAS	01/08/2017	SO					5.00		5.00	Y		
	Sub total	468.06	N/A	Sue Lee	01/08/2017	SO					43.80		43.80	Y		
			N/A	ERVAS	01/09/2017	SO					5.00		5.00	Y		
	TOTAL	24024.12	N/A	Sue Lee	01/09/2017	SO					43.80		43.80	Y		
				Chapel Hire			772		20.00							
			Y	HMRC (Mar - May 17)	04/09/2017		773	441.55					441.55	Y		
			N	Audit Fee	06/09/2017		774				50.00		50.00	Y		
				HWRCC Ann Subs 17-18			775			25.00			25.00	Y		
				Chapel Hire	16/01/2018		776		20.00				20.00	Y		
				Good Cltrs Guide	03/10/2017		777				5.67		5.67	Y		
			Y	Clerk's salary (June - Aug)	19/09/2017		778	997.76					997.76	Y		
			Y	HMRC (June - Aug 17)	20/09/2018		779	441.55					441.55	Y		
				ERVAS Pensions Return	20/09/2017		780				30.00		30.00	Y		
			N/A	ERVAS	02/10/2017	SO					5.00		5.00	Y		
			N/A	Sue Lee	02/10/2017	SO					43.80		43.80	Y		
			N/A	ERVAS	01/11/2017	SO					5.00		5.00	Y		
			N/A	Sue Lee	01/11/2017	SO					43.80		43.80	Y		
			N/A	Cancelled - torn up			781							N		
			Y	PFK Littlejohn	23/11/2017		782				120.00		120.00	Y		
			N/A	Bowls Club	14/12/2017		783			1000.00			1000.00	Y		
			N/A	Village Hall	04/12/2017		784			500.00			500.00	Y		
			N/A	Scouts	30/11/2017		785			500.00			500.00	Y		
			N/A	ERVAS	01/12/2017	SO					5.00		5.00	Y		
			N/A	Sue Lee	01/12/2017	SO					43.80		43.80	Y		
			N/A	Cricknet Club			786			250.00			250.00	Y		
			N/A	MPFA	23/11/2017		787			1200.00			1200.00	Y		
			N/A	ERVAS	02/01/2018	SO					5.00		5.00	Y		
			N/A	Sue Lee	02/01/2018	SO					43.80		43.80	Y		
				Village Hall Hire	08/01/2018		788		22.00				22.00	Y		
				Village Hall Hire	08/01/2018		789		22.00				22.00	Y		
			Y	Clerk's salary	11/01/2018		790	997.76					997.76	Y		
			Y	HMRC	25/01/2018		791	441.55					441.55	Y		
			Y	Val Spence	18/01/2018		792				51.00		51.00	Y		
			Y	P Lewin (Flowers for MPFA)	11/01/2018		793				16.00		16.00	Y		
			Y	Village Hall Hire	01/01/2018		794		20.00				20.00	Y		
				J Stewart (ink cartridges)	11/01/2018		795				24.90		24.90	Y		
			Y	J Stewart (Picture frames)	11/01/2018		796				8.98		8.98	Y		
			N/A	ERVAS	01/02/2018	SO					5.00		5.00	Y		
			N/A	Sue Lee	01/02/2018	SO					43.80		43.80	Y		
				PC Insurance	16/02/2018		797				257.60		257.60	Y		
				Charge for stopped cheque	27/02/2018	n/a							12.50	Y		
			N/A	ERVAS	01/03/2018	SO					5.00		5.00	Y		
			N/A	Sue Lee	01/03/2018	SO					43.80		43.80	Y		
			Y	Val Spence (newsletter print costs)	12/03/2018		799				95.00		95.00	N		
			Y	P Lewin (flowers MPFA)	23/03/2018		800				16.00		16.00	Y		
							4317.93								TOTAL	10708.33