

Sutton Waldron Income & expenses 2017/2018 - as at 31.03.2018									
Date of Payment in/cheque	Date cheque cashed	chq no	Income		net amount	VAT		total	
			Balance as at 01.04.2017		£2,055.32				
07.04.2017			Precept 07.04.2017		£1,450.00				
31.07.2017			VAT refund		£61.82				
29.09.2017			Precept 29.09.2017		£1,450.00				
28.02.2018			Website grant		£678.50				
			Total Income as at 31.03.2018						£5,695.64
			Expenditure as at 31.03.2018						
03.05.2017	10.05.2016	368	Clerk's Salary April to June 2017					£315.00	
03.05.2017	21.04.2016	369	Payroll Services					£73.00	
03.05.2017	25.05.2017	370	Insurance					£211.33	
30.06.2017	27.07.2017	371	Telephone box					£1.00	
12.07.2017	23.08.2017	372	SLCC renewal					£20.77	
13.09.2017	19.09.2017	373	Clerk's Salary July to September 2017					£315.00	
13.09.2017	06.10.2017	374	DAPTC renewal					£76.98	
25.09.2017	25.09.2017	375	Parish Website Hosting Fees		£20.94	£4.18		£25.12	
27.11.2017	06.12.2017	376	Village Hall hire					£20.00	
14.12.2017	19.12.2017	377	Clerk's Salary Oct to Dec 2017					£315.00	
20.02.2018	22.02.2018	378	Dog waste bin and sticker		£86.27	£0.26		£86.53	
14.03.2018	21.03.2018	381	Clerk's Salary Jan to March 2018					£315.00	
27.03.2018	uncashed	379	Parish Website Hosting Fees		£20.94	£4.18		£25.12	
			Total Outgoings as at 31.03.2018					£1,799.85	
			balance as at 31.03.2018						£3,895.79
Bank balance as at 31.03.2018			£3,920.91						
less uncashed cheque			£25.12						
			£3,895.79						