

**Edmondson Parish Council - Account number 81454765**

Description	Date	Cheque number/	invoice P/order	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs	Insur	Accs / Audit	projects Allot	public/ training/ print	Sunds/ station	Repairs/ events/ plants	grants
<b>balance brough forward</b>				<b>10,941.56</b>														
A Foster (April)	26.4.18	S/O			262.47		<b>262.47</b>		262.47									
HMRC	26.4.18	direct			64.20		<b>64.20</b>		64.20									
Eon	15.4.18	DD			34.00		<b>34.00</b>			34.00								
<b>Precept</b>				<b>5,238.00</b>	0.00		<b>0.00</b>											
<b>LCR Grant</b>				<b>1,074.00</b>	0.00		<b>0.00</b>											
<b>Judo</b>			<b>143</b>	<b>48.00</b>														
<b>Boxing</b>			<b>144</b>	<b>84.00</b>														
				<b>6,444.00</b>			<b>360.67</b>	0.00	326.67	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>April Balance</b>							<b>17,024.89</b>											
A Foster (May)	26.5.18	S/O			266.88		<b>266.88</b>		266.88									
HMRC	26.5.18	direct			65.40		<b>65.40</b>		65.40									
E-on	15.5.18	DD			34.00		<b>34.00</b>			34.00								
E Curry (April/May)	3.5.18	100111			106.46		<b>106.46</b>		106.46									
E Curry Tax	3.5.18	100112			26.40		<b>26.40</b>		26.40									
Cdalc	3.5.18	100114			115.27		<b>115.27</b>				115.27							
came and co	3.5.18	100113			555.34		<b>555.34</b>					555.34						
A Foster shredder	3.5.18	100115	1		61.66	12.33	<b>73.99</b>											73.99
<b>Boxer</b>			<b>146</b>	<b>96.00</b>	0.00		<b>0.00</b>											
<b>judo</b>			<b>145</b>	<b>48.00</b>	0.00		<b>0.00</b>											
water	15.5.18	S/O			40.68		<b>40.68</b>	40.68										
<b>Total</b>				<b>144.00</b>			<b>1,284.42</b>	40.68	465.14	34.00	115.27	555.34	0.00	0.00	0.00	0.00	73.99	0.00
<b>May Blanace</b>							<b>15,884.47</b>											
A Foster (June)	26.6.18	S/O			266.88		<b>266.88</b>		266.88									
HMRC	26.6.18	direct			65.40		<b>65.40</b>		65.40									
E-on	26.6.18	DD			34.00		<b>34.00</b>			34.00								
<b>boxing</b>			<b>148</b>	<b>96.00</b>														
<b>allotment rent</b>			<b>149</b>	<b>192.00</b>														
<b>vat reclaim</b>				<b>1,757.23</b>	0.00		<b>0.00</b>											
<b>real life options</b>			<b>147</b>	<b>72.00</b>														
				<b>2,117.23</b>			<b>366.28</b>	0.00	332.28	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>June Balance</b>							<b>17,635.42</b>											
A Foster (July)	26.7.18	S/O			266.88		<b>266.88</b>		266.88									
HMRC	26.7.18	direct			65.40		<b>65.40</b>		65.40									
E-on	26.7.18	DD			53.00		<b>53.00</b>			53.00								
north water ()	26.7.18	DD			9.22		<b>9.22</b>	9.22										
Ethel Curry June/July)	5.7.18	100119			108.52		<b>108.52</b>		108.52									
HMRC tax E Curry	5.7.18	100120			57.20		<b>57.20</b>		57.20									
<b>error or cheque above</b>				<b>30.00</b>	0.00		<b>0.00</b>											
<b>see note on bank rec</b>							<b>0.00</b>											
<b>judo</b>			<b>150</b>	<b>60.00</b>	0.00		<b>0.00</b>											
cancelled cheque		100116			0.00		<b>0.00</b>											
cancelled cheque		100117			0.00		<b>0.00</b>											
Aztec	26.7.18	100118			105.00		<b>105.00</b>								105.00			
				<b>90.00</b>			<b>665.22</b>	9.22	498.00	53.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00
<b>July Balance</b>							<b>17,060.20</b>											
Description	Date	Cheque	invoice	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs	Insur	Accs	Project	public/	Sunds/	Repairs/	grants

		number/ invoice	P/order				and Rates						Allot	training print	station	events/ plants		
A Foster (August)	26.8.18	S/O			266.88		266.88		266.88									
HMRC	26.8.18	direct			65.40		65.40		65.40									
water	26.8.18	DD			0.00		0.00											
E-on	26.8.18	DD			53.00		53.00			53.00								
Judo			151		72.00													
					72.00				385.28	0.00	332.28	53.00	0.00	0.00	0.00	0.00	0.00	0.00
August Balance							16,746.92											

A Foster (September)	26.9.18	S/O			266.88		266.88		266.88									
HMRC	26.9.18	direct			65.40		65.40		65.40									
E-on	26.9.18	DD			53.00		53.00			53.00								
E Curry (August/Sep)	6.9.18	100121			108.52		108.52		108.52									
HMRC tax E Curry	6.9.18	100122			27.20		27.20		27.20									
G Wheatley	6.9.18	100123			400.00		400.00										400.00	
Citizen Advice	6.9.18	100124			50.00		50.00											50.00
Anglian Water	19.9.18	DD			24.66		24.66	24.66										
ICO					35.00		35.00			35.00								
					0.00				1,030.66	24.66	468.00	53.00	35.00	0.00	0.00	0.00	0.00	400.00
September Balance							15,716.26											

A Foster (October)	26.10.18	S/O			266.88		266.88		266.88									
HMRC	26.10.18	direct			65.40		65.40		65.40									
E-on	26.10.18	DD			53.00		53.00			53.00								
Anglian Water	19.10.18				13.55		13.55	13.55										
judo			152		72.00		0.00											
Boxing			153		60.00		0.00											
Real life options			154		264.00		0.00											
					396.00				398.83	13.55	332.28	53.00	0.00	0.00	0.00	0.00	0.00	0.00
October Balance							15,713.43											

A Foster (November)	26.11.18	S/O			266.88		266.88		266.88									
HMRC	26.11.18	direct			65.40		65.40		65.40									
E-on	26.11.18	DD			53.00		53.00			53.00								
E Curry (Oct/Nov)	1.11.18	100125			108.52		108.52		108.52									
HMRC (Oct/Nov)	1.11.18	100126			27.20		27.20		27.20									
SLCC	1.11.18	100128			92.00		92.00			92.00								
Buffet deposit	1.11.18	100129			50.00		50.00										50.00	
Anglian Water		DD			0.00		0.00											
Boxing			156		72.00		0.00											
judo			155		72.00		0.00											
Wrestler			157		24.00		0.00											
					168.00				663.00	0.00	468.00	53.00	92.00	0.00	0.00	0.00	0.00	50.00
November Balance							15,218.43											

A Foster (December)	26.12.18	S/O			266.88		266.88		266.88									
HMRC	26.12.18	S/O			65.40		65.40		65.40									
E on	26.12.18	DD			53.00		53.00			53.00								
boxing			160		22.00		0.00											
judo for december			161		48.00													
judo			158		72.00													
wrestler			159		48.00													
					190.00				385.28	0.00	332.28	53.00	0.00	0.00	0.00	0.00	0.00	0.00
December Balance							15,023.15											

Description	Cheque	invoice	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs	Insur	Accs	Project	public/	Sunds/	Repairs/	grants
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		number/ invoice	P/order			and rates						Allot	training print	station	events/ plants		
A Foster (January)	26.1.19	S/O			266.88	266.88		266.88									
HMRC	26.1.19	S/O			65.40	65.40		65.40									
E-on	26.1.19	DD			46.00	46.00			46.00								
E Curry (Dec/Jan)	10.1.19	100130			108.72	108.72		108.72									
HMRC (Dec/Jan)	10.1.19	100131			27.00	27.00		27.00									
Buffet Xmas	10.1.19	100131			200.00	200.00									200.00		
Lanchester Band	15.12.18	100127			60.00	60.00									60.00		
CDALC	10.1.19	100132			27.00	27.00							27.00				
Wrestling			162	48.00	0.00	0.00											
Boxing			163	38.00	0.00	0.00											
Anglian Water					42.20	42.20	42.20										
					86.00	843.20	42.20	468.00	46.00	0.00	0.00	0.00	0.00	27.00	0.00	260.00	0.00
January Balance						14,265.95											

A Foster (February)	26.2.19	S/O			266.88	266.88		266.88								
HMRC	26.2.19	S/O			65.40	65.40		65.40								
E-on	26.2.19	DD			46.00	46.00			46.00							
judo jan		164		60.00												
boxing		166		48.00												
wrestling		165		60.00												
				168.00		378.28	0.00	332.28	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February Balance						14,055.67										

A Foster (March)	26.3.19	S/O			266.88	266.88		266.88								
HMRC	26.3.19	direct			65.40	65.40		65.40								
E-on	26.3.19	direct			46.00	46.00			46.00							
E Curry (Feb/March)	14.3.19	100133			108.72	108.72		108.72								
HMRC (Feb/March)	14.3.19	100134			27.00	27.00		27.00								
judo		167		36.00	0.00	0.00										
boxing		169		48.00	0.00	0.00										
wrestling		168		48.00	0.00	0.00										
				0.00		0.00										
				132.00		514.00	0.00	468.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March Balance						13,673.67										

<b>Balance at 31 March 2019</b>					<b>10,007.23</b>	<b>7,262.79</b>	<b>12.33</b>	<b>7,275.12</b>	<b>130.31</b>	<b>4,823.21</b>	<b>558.00</b>	<b>242.27</b>	<b>555.34</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>50.00</b>	<b>733.99</b>	<b>50.00</b>
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expenditure exc VAT	7,262.79
Add VAT	12.33
Total	<b>7,275.12</b>
Total to carry forward	<b>13,673.67</b>
Total income	<b>10,007.23</b>


