Edmondsley Parish Council - Account number 81454765

Description	Date	Cheque number/ invoice	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs	Insur	Accs / Audit	projects Allot	public/ training/ print
balance brough forward			**12,251.15**											
A Foster (April)	26.4.17	S/O		264.17		**264.17**		264.17						
HMRC	26.4.17	direct		62.50		**62.50**		62.50						
Eon	26.4.17	DD		26.00		**26.00**			26.00					
precept			5,322.00	0.00		**0.00**								
LCR Grant			841.00	0.00		**0.00**								
judo		116	60.00											
allotment rent		117	180.00											
dogs		115	120.00											
vat reclaim			28.07											
			6,551.07			**352.67**	0.00	326.67	26.00	0.00	0.00	0.00	0.00	0.00
April Balance						**18,449.55**								
A Foster (May)	26.5.17	S/O		264.17		**264.17**		264.17						
HMRC	26.5.17	direct		62.50		**62.50**		62.50						
E-on	26.5.17	DD		26.00		**26.00**			26.00					
E Curry (April/May)	10.5.17	100084		102.00		**102.00**		102.00						
E Curry Tax	10.5.17	100085		25.40		**25.40**		25.40						
Cdalc	10.5.17	100086		113.80		**113.80**				113.80				
playdale	10.5.17	100087		4,021.90	804.38	**4,826.28**							4,826.28	
came and co	10.5.17	100088		544.46		**544.46**					544.46			
citizen advice	10.5.17	100089		100.00		**100.00**								
wald dogs		119	144.00	0.00		**0.00**								
judo		118	72.00	0.00		**0.00**								
				0.00		**0.00**								
						0.00								
Total			**216.00**			**6,064.61**	0.00	454.07	26.00	113.80	544.46	0.00	4,826.28	0.00
May Blanace						**12,600.94**								
A Foster (June)	26.6.17	S/O		264.17		**264.17**		264.17						
HMRC	26.6.17	direct		62.50		**62.50**		62.50						
E-on	26.6.17	DD		26.00		**26.00**			26.00					
judo		122	96.00											
wald dogs		121	180.00											
refund from Eon			90.92											

Fairview House		123	71.00											
			437.92			***352.67***	*0.00*	*326.67*	*26.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
June Balance						**12,686.19**								

Description		**Cheque number/ invoice**	**Income**	**Expend**	**VAT**	**TOTAL**	**Water and Rates**	**Wages**	**Fuel**	**Subs**	**Insur**	**Accs**	**Projects Allot**	**public/ training print**
A Foster (July)	26.7.17	S/O		264.17		**264.17**		264.17						
HMRC	26.7.17	direct		62.50		**62.50**		62.50						
E-on	26.7.17	DD		40.00		**40.00**			40.00					
north water ()		DD		0.00		**0.00**								
DCC elections		120	320.00											
cancelled cheque		100090		0.00		**0.00**								
Ethel Curry Jjune/July)	6.7.17	100091		104.00		**104.00**		104.00						
HMRC tax E Curry	6.7.17	100094		26.00		**26.00**		26.00						
Playdale	6.7.17	100093		1,865.90	373.18	**2,239.08**							2,239.08	
PPL	6.7.17	100092		122.02	24.40	**146.42**				146.42				
CDALC	6.7.17			0.00		**0.00**								
judo		125	96.00	0.00										
dogs		124	108.00	0.00										
fairview house		126	204.00											
judo paid early		128	72.00											
DCC play area			1,572.10											
			2,372.10			**2,882.17**	0.00	456.67	40.00	146.42	0.00	0.00	2,239.08	0.00
July Balance						**12,176.12**								

A Foster (August)	26.8.17	S/O		264.17		**264.17**		264.17						
HMRC	26.8.17	direct		62.50		**62.50**		62.50						
water (28)		DD		87.83		**87.83**	87.83							
E-on	26.8.17	DD		40.00		**40.00**			40.00					
DCC 106 money play			6,220.00											
			6,220.00			**454.50**	87.83	326.67	40.00	0.00	0.00	0.00	0.00	0.00
August Balance						**17,941.62**								

A Foster (September)	7.9.17	S/O		264.17		**264.17**		264.17						
HMRC	7.9.17	direct		62.50		**62.50**		62.50						
E-on	7.9.17	DD		40.00		**40.00**			40.00					
E Curry (August/Sep)	7.9.17	100095		104.00		**104.00**		104.00						
HMRC tax E Curry	7.9.17	100096		26.00		**26.00**		26.00						
M Herring builder	7.9.17	100097		680.00		**680.00**								
Aztec	7.9.17	100098		105.00		**105.00**								105.00
Playdale	7.9.17	100099		1,758.00	351.60	**2,109.60**							2,109.60	
G Wheatley dog signs	7.9.17	100100		60.00		**60.00**								
fairview house		129	24.00	0.00		**0.00**								
fairview house		132	78.00											
fairview house		131	24.00											
cinema		130	40.00	0.00		**0.00**								
ICO	5.9.17			35.00		**35.00**				35.00				
			166.00			**3,486.27**	0.00	456.67	40.00	35.00	0.00	0.00	2,109.60	105.00
September Balance						**14,621.35**								

Description		**Cheque number/ invoice**	**Income**	**Expend**	**VAT**	**TOTAL**	**Water and rates**	**Wages**	**Fuel**	**Subs**	**Insur**	**Accs**	**Project Allot**	**public/ training print**
A Foster (October)	26.10.17	S/O		264.17		**264.17**		264.17						
HMRC	26.10.17	direct		62.50		**62.50**		62.50						
E-on	26.10.17	DD		40.00		**40.00**			40.00					
judo		133	96.00	0.00		**0.00**								
				0.00		**0.00**								
				0.00		**0.00**								
			96.00			**366.67**	0.00	326.67	40.00	0.00	0.00	0.00	0.00	0.00
October Balance						**14,350.68**								

A Foster (November)	26.11.17	S/O		264.17		**264.17**		264.17						
HMRC	26.11.17	direct		62.50		**62.50**		62.50						
E-on	26.11.17	DD		40.00		**40.00**			40.00					
E Curry (Sep/Oct)	2.11.17	100101		104.00		**104.00**		104.00						
HMRC (Sep/Oct)	2.11.17	100102		26.00		**26.00**		26.00						
Aspire electrician	2.11.17	100103		1,010.00	202.00	**1,212.00**								
G Wheatley	2.11.17	100104		300.00		**300.00**								
north water	2.11.17			42.69		**42.69**	42.69							
yoga		134	72.00	0.00		**0.00**								

judo		135	96.00	0.00		**0.00**								
				0.00		**0.00**								
			168.00			**2,051.36**	42.69	456.67	40.00	0.00	0.00	0.00	0.00	0.00
November Balance						**12,467.32**								

A Foster (December)	26.12.17	S/O		264.17		**264.17**		264.17						
HMRC	26.12.17	S/O		62.50		**62.50**		62.50						
E on	26.12.17	DD		40.00		**40.00**			40.00					
lanchester band	16.12.17	100105		60.00		**60.00**								
K Jennings	16.12.17	100106		90.00		**90.00**								
			0.00			**516.67**	0.00	326.67	40.00	0.00	0.00	0.00	0.00	0.00
December Balance						**11,950.65**								

A Foster (January)	26.1.18	S/O		264.17		**264.17**		264.17						
HMRC	26.1.18	S/O		62.50		**62.50**		62.50						
E-on	26.1.18	DD		34.00		**34.00**			34.00					
E Curry (Nov/Dec)	11.1.18	100107		104.00		**104.00**		104.00						
HMRC (Nov/Dc)	took out of petty cash			0.00		**0.00**								
judo nov and dec		136	96.00	0.00		**0.00**								
						0.00								
			96.00			**464.67**	0.00	430.67	34.00	0.00	0.00	0.00	0.00	0.00
January Balance						**11,581.98**								

Description		**Cheque number/ invoice**	**Income**	**Expend**	**VAT**	**TOTAL**	**Water and rates**	**Wages**	**Fuel**	**Subs**	**Insur**	**Accs**	**Project Allot**	**public/ training print**
A Foster (February)	26.2.18	S/O		264.17		**264.17**		264.17						
HMRC	26.2.18	S/O		62.50		**62.50**		62.50						
E-on	26.2.18	DD		34.00		**34.00**			34.00					
Water	11.2.18	S/O		48.08		**48.08**	48.08							
judo jan		137	96.00											
Fairview house		138	48.00											
			144.00			**408.75**	48.08	326.67	34.00	0.00	0.00	0.00	0.00	0.00

February Balance						11,317.23								

A Foster (March)	26.3.18	S/O		264.17		**264.17**		264.17						
HMRC	26.3.18	direct		62.50		**62.50**		62.50						
E-on	26.3.18			34.00		**34.00**			34.00					
E Curry (Jan/Feb)	8.3.18	100108		104.00		**104.00**		104.00						
hMRC (Jan/Feb)	8.3.18	100109		26.00		**26.00**		26.00						
Aztec	8.3.18	100110		105.00		**105.00**								105.00
judo		141	96.00	0.00		**0.00**								
boxing		142	60.00	0.00		**0.00**								
cinema		139	40.00	0.00		**0.00**								
fairview hosue		140	24.00	0.00		**0.00**								
			220.00			**595.67**	0.00	456.67	34.00	0.00	0.00	0.00	0.00	105.00
March Balance						10,941.56								

Balance at 31 March 2016			**16,687.09**	**16,241.12**	**1,755.56**	**17,996.68**	**178.60**	**4,671.44**	**420.00**	**295.22**	**544.46**	**0.00**	**9,174.96**	**210.00**

expenditure exc VAT	16,241.12
Add VAT	1,755.56
Total expenditure inc vat	**17,996.68**
total to carry forward	**10,941.56**
Total income ex carry forward	**16,687.09**

Sunds/ station	Repairs/ events/ plants	grants	Petty cash
0.00	0.00	0.00	0.00

		100.00	
0.00	0.00	100.00	0.00

0.00	*0.00*	*0.00*	*0.00*

Sunds/ station	Repairs/ events/ plants	grants	petty cash
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00

	680.00		
	60.00		
0.00	740.00	0.00	0.00

Sunds/ station	Repairs/ events/ plants	grants	pety cash
0.00	0.00	0.00	0.00

	1,212.00		
	300.00		

0.00	1,512.00	0.00	0.00

	60.00		
	90.00		
0.00	150.00	0.00	0.00

0.00	0.00	0.00	0.00

Sunds/ station	**Repairs/ events/ plants**	**grants**	**pety cash**
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	**2,402.00**	**100.00**	**0.00**