

**SHUSTOKE PARISH COUNCIL**

**2017/2018 INCOME AND EXPENDITURE**

**RECEIPTS AND PAYMENTS**

**FOR THE YEAR ENDING 31st MARCH 2018**

RECEIPTS				PAYMENTS														
Date	Ref	Item	Total	Ref 1	Ref 2	Payee	Particulars	Gross Amount	VAT	Publications & Training	Insurance & Legal	Salaries & PAYE	Website & Subs	Office & Travel	Horticult. Services	Play Area & Sports Fld	Other	
18/04/2017				P1	276	AMS	Horticultural Services	£373.30							£373.30			
				P2	5590332	NWBC	Play Area Insp'n 16/17	£59.70	£9.95							£59.70		
28/04/2017	R1	Precept	£5,122.95															
	R2	Grant	£338.00															
09/05/2017				P3	5556176	NWBC	Grds Maint 2017/17	£406.08	£67.68						£406.08			
				P4	24414511	Came & Co	Insurance	£331.38			£331.38							
				P5		WALC	Annual Subscription	£156.50				£156.50						
10/05/2018				P6	8642706	Grant Thornton	2016 Annual Return	£180.00	£30.00		£180.00							
13/05/2018				P7		Presentation Landscapes	Play Area Repairs	£600.00	£100.00							£600.00		
17/05/2017				P8		Connecting Four	Magazine Entry	£250.00		£250.00								
22/05/2017				P9	279	AMS	Horticultural Services	£373.30							£373.30			
15/08/2017				P10	291	AMS	Horticultural Services	£1,000.00							£1,000.00			
21/08/2017				P11	291	AMS	Horticultural Services	£6.02							£6.02			
23/08/2017	R3	WALC Refund	£45.00															
29/09/2017	R4	Precept	£5,122.95															
	R5	Grant	£338.00															
25/10/2017				P12		Presentation Landscapes	Bollards & Gate	£960.00	£160.00							£960.00		
28/10/2017				P13	17214	WALC	RP + ST Training	£30.00		£30.00								
12/11/2017				P14		SVHC	Ref's Police Meeting	£20.00									£20.00	
15/11/2017				P15	5187419	Fairways	Horticultural Services	£336.00	£56.00						£336.00			
				P16	8737657	Grant Thornton	2017 Annual Return	£120.00	£20.00		£120.00							
				P17	743	C J Ward	Hedgetrimming	£85.50	£14.25						£85.50			
16/11/2017				P18	6187519	Fairways	Horticultural Services	£672.00	£112.00						£672.00			
				P19	1146	Netwise Training	Domain Reg'n	£15.00				£15.00						
17/11/2017				P20	5620284	NWBC	Grds Maint'ance	£476.42	£79.40						£476.42			
05/12/2017	R6	Transparency Fund	£843.29															
14/12/2017				P21	CF	Printer Ink	SPC Printer	£24.99						£24.99				
16/12/2017				P22	CF	Printer Ink	SPC Printer	£15.49						£15.49				
23/01/2018				P23	1188	Netwise Training	Web Support	£100.00				£100.00						
23/01/2018				P24	8187754	Fairways	Horticultural Services	£192.00	£32.00						£192.00			
13/02/2018				P25	71876999	Fairways	Horticultural Services	£480.00	£80.00						£480.00			
13/02/2018				P26		Temporary Clerk	Clerk's Salary	£270.92				£270.92						
<b>PAID IN</b>			<b>£11,810.19</b>	<b>PAID OUT</b>					<b>£7,534.60</b>	<b>£761.28</b>	<b>£280.00</b>	<b>£631.38</b>	<b>£270.92</b>	<b>£271.50</b>	<b>£40.48</b>	<b>£4,400.62</b>	<b>£1,619.70</b>	<b>£20.00</b>
										4%	8%	4%	4%	1%	58%	21%	0%	

CURRENT ACCOUNT 693

RESERVE ACCOUNT 391

Bank Balance 4/4/17	<b>£774.87</b>
Income 2017 - 18	£11,810.19
Expenditure 2017 - 18	£7,534.60
Petty Cash 31/3/18	£0.00
<b>Balance 30/3/18</b>	<b>£5,050.46</b>

Balance 4/4/17	<b>£2,087.56</b>
Interest	<b>£0.99</b>
<b>Balance 30/3/18</b>	<b>£2,088.55</b>