

			CHISELBOROUGH PARISH COUNCIL 2017 / 18														
RECEIPTS																	
	Date	Amount	Item	Bk.Interest	Precept	Misc											
	B/fd	6825.89															
r1	07/04/17	5157.00	SSDC Precept		5157.00												
r2	02/06/17	0.87	Bank Interest	0.87													
r3	01/09/17	0.79	Bank Interest	0.79													
r4	01/12/17	0.82	Bank Interest	0.82													
r5	23/02/18	10000.00	Burridge Copse Endowment			10000.00											
r6	02.03.18	1.36	Bank Interest	1.36													
r7																	
		15160.84		3.84	5157.00	10000.00											
PAYMENTS		Min.date				Clerk's	Clerk's										
	Chq.No.	and No.	What for	To	Amount	Salary	Expenses	Ranger	Insurance	Donats	VAT	VAT Other	Maintenance	Misc.			
p1	100940	10.05.17	18.01	Market assement for land & buildings	Greenslade Taylor Hunt	Not Presented											
p2	100941	14.06.17	18.01	Parish Council Insurance	Zurich	364.89			364.89								
p3	100942	14.06.17	18.02	Clerk Wages & Expenses	K Pimblett	396.00	365.25	30.75									
p4	100943	14.06.17	18.03	Clerk Wages & Expenses	S Morgan	190.04	163.74	26.30									
p5	100944	12.07.17	17	Clerk Wages & Expenses	S Morgan	27.29	27.29										
p6	100945	12.07.17	17	Tax payment to HMRC	HMRC	47.60	47.60										
p7	100947	13.09.17	14.1	Clerk Wages & Expenses	K Pimblett	287.28	272.72	14.56									
p8	100948	13.09.17	14.2	Clerk Wages & Expenses	M. Hamlin	189.26	152.13	37.13									
p9	100949	13.09.17	14.2	Tax payment to HMRC	HMRC	37.80	37.80										
p10	100950	08.11.17	13	Burridge Copse Insurance	Zurich	56.00			56.00								
p11	100951	08.11.17	13	CPRE Subscription Renewal	CPRE	36.00								36.00			
p12	100952	08.11.17	13	First Aid Course	Hamdon First Aid	169.00					28.17			169.00			
p13	100953	08.11.17	13	Hire of Village Hall for meetings	Village Hall	120.00								120.00			
p14	100954	13.12.17	12	Tax payment to HMRC	HMRC	88.80	88.80										
p15	100955	13.12.17	12	Clerk Wages & Expenses	M. Hamlin	379.97	354.37	25.60									
p16	100957	13.12.17	12	Cutting of Common	R J Bailey	120.00					20.00			120.00			
p17	100958	14.02.18	12	SALC Affiliation fees 2017/18	SALC	82.72								82.72			
p18	100959	14.02.18	12	Market assement for land & buildings	Greenslade Taylor Hunt	240.00					40.00			240.00			
p19	100960	14.02.18	12	Wix Website Charges	R.J. Brown	95.25					15.87			95.25			
p20	100961	14.03/18	13	SSDC Ranger Charges	SSDC	306.00		306.00			51.00						
p21	100962	14.03.18	13	Tax payment to HMRC	HMRC	119.80	119.80										
p22	100963	14.03.18	13	Clerk Wages & Expenses	M. Hamlin	515.41	479.21	36.20									
p23	100964	14.03.18	13	Village Hall Donation	Chiselborough Village Hall	250.00				250.00							
p24	100965	14.03.18	13	Churchyard Donatin	Chiselborough PCC	250.00				250.00							
p25	100966	14.03.18	13	Parish Magazine Donation	Chiselborough Parish Magazine	200.00				200.00							
						4569.11	2108.71	170.54	306.00	420.89	700.00	155.04	0.00	862.97			
				b/f	6825.89												
				Receipts	15160.84												
					21986.73												
				Payments	4569.11												
				In bank	17417.62	(Includes £10,000 BC Fund)											
					21986.73												