

Dundry Parish Council

Cash Book 2017 - 2018

Opening balance

Receipts

Month reported	Date received/ advised	Ref	From	For	Receipt	Fund	Category	Running Total	On b/s?	Notes
April	05/04/2017		NSC	Council tax support grant	177.26					
May	10/04/2017		NSC	Village orderly grant	123.77					
	19/04/2017		NSC	Precept (half)	4,411.37				✓	
September	06/09/2017		NC	Precept (half)	4,411.37				✓	
February	23/01/2018		HMRC	VAT reclaim	507.05				✓	
Total So Far					9,630.82			19,088.00		

Payments

Month reported	Date of Cheque cheque no	Paid to	For	Payment (gross)	Payment (net)	Fund	Category	VAT (reclaim able)	claimed?	Cleared?	Notes
April	10/04/2017 100638	ALCA	Subscription 2017 - 2018	163.51	163.51	General	Fixed bills and subscriptions	0.00		✓	
	10/04/2017 100639	Jody's GS	Village orderly December	272.00	272.00	General	Asset maintenance	0.00		✓	
	10/04/2017 100640	DVHT	Half of line rental	162.14	162.14	General	Fixed bills and subscriptions	0.00		✓	
	10/04/2017 100641	Judith Hoskin	March Salary	375.00	375.00	General	Clerk's salary	0.00		✓	
	10/04/2017 100642	Paul Hurford	Mowing of Playing Field	120.00	100.00	General	Playing Field	20.00	✓	✓	
	22/04/2017 D/D	E.ON	Street light	13.94	13.28	General	Fixed bills and subscriptions	0.66	✓	✓	
May	08/05/2017 100643	CPRE	Subscription 2017 - 2018	36.00	36.00	General	Fixed bills and subscriptions	0.00		✓	
	08/05/2017 100644	Judith Hoskin (total £415.80)	April Salary	375.00	375.00	General	Clerk's salary	0.00		✓	
			Office supplies	40.80	34.85		General Admin	6.22	✓	✓	
	08/05/2017 D/D	Information Commissioner	Data Protection	0.00	0.00	General	Fixed bills and subscriptions	0.00			Incorrect bank info sent - see below
	08/05/2017 100645	Came and Company	Insurance	586.87	586.87	General	Fixed bills and subscriptions	0.00		✓	
June	02/06/2017 100646	EDF Energy Customers PLC	Clubhouse Electricity	33.44	31.85	General	Playing Field utility bills	1.59	✓	✓	
	12/06/2017 100647	Judith Hoskin (total £382.40)	May Salary	375.00	375.00	General	Clerk's salary	0.00		✓	
			Parking W s M	5.00	5.00	General	Expenses	0.00		✓	
			Postage	2.40	2.40	General	Office Expenses	0.00		✓	
	12/06/2017 100648	Somerset PFA	Subscription 2017 - 2018	15.00	15.00	General	Fixed bills and subscriptions	0.00		✓	
July	06/07/2017 100649	water2business	Clubhouse water	31.35	26.12	General	Playing Field utility bills	5.23	✓	✓	
	10/07/2017 100650	Judith Hoskin (Total 785.00)	June and July Salary	750.00	750.00	General	Clerk's salary	0.00		✓	
	10/07/2017 100651	SLCC	Information Commissioner	35.00	35.00	General	Fixed bills and subscriptions	0.00		✓	
	10/07/2017 100652	ALCC	Subscription 2017 - 2018	93.00	93.00	General	Fixed bills and subscriptions	0.00		✓	
			Subscription 2017 - 2018	10.00	10.00	General	Fixed bills and subscriptions	0.00		✓	
			Earmarked								
	10/07/2017 100653	DAC Beachcroft LLP	Legal Fees to end May (Total 2100)	2,109.00	1750.00	reserves	Playing Field legal Fees	350.00	✓	✓	
	10/07/2017 100654	Jody's GS	Village orderly April - June	394.50	394.50	General	Village Orderly other	0.00		✓	
	24/07/2017 D/D	E.ON	Streetlight	15.42				0.00		✓	
September	11/08/2017 100655	Playsafety Ltd	ROSPA inspection	117.60	98.00	General	Playground Inspections	19.60	✓	✓	VAT reclaimed 05/01/2018
	11/09/2017 100656	EDF Energy Customers PLC	Clubhouse Electricity	52.85	50.33	General	Clubhouse utility bills	2.52		✓	
	11/09/2017 100657	PCAA	Subscription 2017 - 2018	50.00	50.00	General	Fixed bills and subscriptions	0.00		✓	
	11/09/2017 100658	Judith Hoskin (Total 415.82)	August salary	375.00	375.00	General	Clerk's salary	0.00		✓	
			Printer ink	26.30	21.92	General	Office Expenses	4.38		✓	
			Stamps	14.52	14.82	General	Office Expenses	0.00		✓	

October	09/10/2017	100659	Steve Tucker	Village Orderly (BC)	120.00	120.00	General	Fixed bills and subscriptions	0.00	✓
	09/10/2017	100660	Judith Hoskin	September Salary	375.00	375.00	General	Clerk's salary	0.00	✓
	09/10/2017	100661	Jody's GS	Village Orderly July - Sept	717.50	717.50	General	Village Orderly other	0.00	✓
November				Earmarked						
	09/10/2017	100662	DAC Beachcroft LLP	Legal Fees 30/06 - 22/09	1,800.00	1500.00	reserves	Playing Field legal Fees	300.00	✓
		D/D	E.ON	Streetlight	15.59	14.85	General	Fixed bills and subscriptions	0.74	✓
December	13/11/2017	100663	Holger Laux	Web hosting	257.76	214.80	General	Community	42.96	✓
	13/11/2017	100664	Judith Hoskin	October salary	375.00	375.00	General	Clerk's salary	0.00	✓
	04/12/2017	100665	St Michael's Dundry PCC	Floodlighting and Parish news	250.00	250.00	General	Fixed bills and subscriptions	0.00	✓
January	04/12/2017	100666	Judith Hoskin	November Salary	375.00	375.00	General	Clerk's salary	0.00	✓
	04/12/2017	100667	EDF Energy Customers PLC	Clubhouse Electricity	164.18	156.36	General	Clubhouse utility bills	7.82	✓
	18/12/2017	100668	Signet signs	No dogs' signs	213.43	177.86	General	Community	35.57	✓
February	18/12/2017	100669	Jody' Garden Services	Village Orderly Oct - Nov	439.00	439.00	General	Village Orderly other	0.00	✓
	18/12/2017	100670	water2business	Clubhouse Water	27.88	23.24	General	Clubhouse utility bills	4.64	✓
	08/01/2018	100671	Judith Hoskin	December salary	375.00	375.00	General	Clerk's salary	0.00	✓
March	08/01/2018	100672	Judith Hoskin	Printer cartridge	26.30	21.92	General	Office Expenses	4.38	✓
	23/01/2018	D/D	E.ON	Streetlight	15.59	14.85	General	Fixed bills and subscriptions	0.74	✓
	12/02/2018	100673	Judith Hoskin (total 383.75)	January salary	375.00	375.00	General	Clerk's salary	0.00	✓
Total So Far				Postage	8.75	8.75	General	Office expenses	0.00	✓
	12/02/2018	100674	DAC Beachcroft LLP	Legal Fees	1,136.40	937.00	reserves	Playing Field legal Fees	187.40	✓
	12/03/2018	100675	Judith Hoskin	February salary	375.00	375.00	General	Clerk's salary	0.00	✓
	12/03/2018	100676	EDF Energy Customers PLC	Clubhouse Electricity	48.35	46.05	General	Clubhouse utility bills	2.30	✓
	12/03/2018	100677	Dundry Village Hall Trust	Hall hire + half phone bills	495.72	450.00	General	Fixed bills and subscriptions	0.00	✓
					14,637.09				593.45	
Total So Far									4,450.91	