

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
1							RECEIPTS					PAYMENTS					VAT TRANSACTIONS				
2	Date	Details	Vchr/ Chq No	Receipt	Reserved Receipts (Defibrillator)	Payment	Precept	Council Tax support grant	VAT/ Interest	Grants/ Donations/ Misc	Clerk's salary	Clerk's expenses	Administration	S137	Grants/ Donations	Debrillator Project costs	VAT Input	VAT Output	C&E R'ment		
3																					
4		<b>Balance brought forward from 2016/17</b>				£															
5		Comprising of :-																			
6		Capital Reserve Account (Current Account - as per bank statement)		£	4,412.28																
7		Cash book balance		£	6,474.71																
8		<b>Total</b>		£	6,362.71																
9																					
10																					
11		<b>Balance brought forward as per cash book £10,774.99</b>																			
12																					
13																					
14	10-Apr-17	Mendip District Council	Auto	£	10,400.00		£	10,400.00													
15	20-Apr-17	Tony's Garden Services	001270			£	195.00						£	195.00							
16	20-Apr-17	Somerset Coounty Council	001271			£	60.00						£	50.00			£	10.00			
17																					
18																					
19	20-Apr-17	Mr P C R Evans	001272			£	177.86						£	148.21			£	29.65			
20																					
21																					
22																					
23	20-Apr-17	Mr P C R Evans	001273			£	16.25						£	13.54			£	2.71			
24	20-Apr-17	Miss P Griffiths	001274			£	19.92						£	19.92							
25	28-Apr-17	Interest - Reserve account Tony's Garden		£	0.03				£	0.03											
26	11-May-17	Services Came & Company	001275			£	195.00						£	195.00							
27	11-May-17	Interest - Reserve account Tony's Garden	001276			£	390.83						£	390.83							
28	31-May-17	Services		£	0.04				£	0.04											
29	13-Jun-17	Parochial Church Council	001277			£	195.00						£	195.00							
30	13-Jun-17	Services				£	67.00						£	67.00							
31																					
32	22-Jun-17	Mr P C R Evans	001279			£	124.72						£	103.94			£	20.78			
33																					
34																					
35	22-Jun-17	CPRE	001280			£	36.00						£	36.00							
36	22-Jun-17	Miss P Griffiths	001281			£	837.64						£	837.64							

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37	27-Jun-17	Groundwork UK (Tesco)	BACS	£	1,000.00						£ 1,000.00										
38	30-Jun-17	Interest - Reserve account		£	0.04				£	0.04											
39	13-Jul-17	Tony's Garden Services	001282			£	195.00							£	195.00						
40	31-Jul-17	Interest - Reserve account		£	0.04				£	0.04											
41																					
42																					
43	03-Aug-17	P C R Evans	001283			£	184.89							£	154.08			£	30.81		
44																					
45																					
46	03-Aug-17	Miss P Griffiths Tony's Garden	001284			£	22.46					£	22.46								
47	03-Aug-17	Services	001285			£	195.00							£	195.00						
48	18-Aug-17	Big Lottery Fund (Defibrillator)			£	2,568.00															
49	21-Aug-17	The Rendezvous Chq		£	100.00						£	100.00									
50	31-Aug-17	Community Heartbeat Trust	001286			£	2,341.00											£	2,341.00		
51	31-Aug-17	Interest - Reserve account Grayson		£	0.04				£	0.04											
52	14-Sep-17	Pattemore Wicksteed	001287			£	116.00							£	116.00						
53	14-Sep-17	Leisure Ltd	001288			£	72.00							£	60.00			£	12.00		
54	14-Sep-17	Ministry of Play	001289			£	5,154.00							£	4,295.00			£	859.00		
55																					
56	14-Sep-17	P C R Evans	001290			£	95.43							£	79.53			£	15.90		
57																					
58	14-Sep-17	Longhill Accounting Ltd	001291			£	75.00							£	75.00						
59	14-Sep-17	Tony's Garden Services	001292			£	195.00							£	195.00						
60	14-Sep-17	Miss P Griffiths	001293			£	837.64					£	837.64								
61	29-Sep-17	Interest - Reserve account		£	0.03				£	0.03											
62	02-Oct-17	Alhampton Fete (L Osborne)			£	920.00															
63	05-Oct-17	Tony's Garden Services	001294			£	195.00							£	195.00						
64	26-Oct-17	P C R Evans	001295			£	334.03							£	278.36			£	55.67		
65																					
66	26-Oct-17	P C R Evans	001296			£	8.92							£	7.43			£	1.49		
67	26-Oct-17	Miss P Griffiths	001297			£	106.45						£	106.45							

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68	26-Oct-17	Parochial Church Council	001298			£ 54.00								£ 54.00							
69	31-Oct-17	Interest - Reserve account		£	0.04				£	0.04											
70	13-Nov-17	Tony's Garden Services	001299			£ 195.00								£ 195.00							
71	23-Nov-17	Ditchheat Jubilee Hall	001300			£ 39.00											£ 39.00				
72	30-Nov-17	Interest - Reserve account		£	0.15				£	0.15											
73																					
74																					
75	07-Dec-17	P C R Evans	001301			£ 422.70								£ 352.24				£ 70.46			
76																					
77																					
78	07-Dec-17	Miss P Griffiths Cheque cancelled	001302			£ 837.64						£ 837.64									
79	-	Somerset Playing Fields Association	001303																		
80	07-Dec-17	Tony's Garden Services	001304			£ 15.00								£ 15.00							
81	21-Dec-17	Interest - Reserve account	001305			£ 65.00								£ 65.00							
82	29-Dec-17	SALC Affiliation fee	001306			£ 191.96								£ 191.96							
83	18-Jan-18	Miss P Griffiths	001307			£ 90.00							£ 90.00								
84	18-Jan-18	Parochial Church Council	001308			£ 500.00										£ 500.00					
85	18-Jan-18	Parochial Church Council	001309			£ 36.00								£ 36.00							
86	18-Jan-18	Interest - Reserve account		£	0.20				£	0.20											
87	31-Jan-18	Interest - Reserve account		£	0.17				£	0.17											
88	28-Feb-18	Miss P Griffiths	001310			£ 837.64						£ 837.64									
89	08-Mar-18	Glasdon UK	001311			£ 164.07								£ 136.73				£ 27.34			
90	08-Mar-18	Glasdon UK	001312			£ 2.97								£ 2.47				£ 0.50			
91	08-Mar-18	Interest - Reserve account		£	0.18				£	0.18											
92	29-Mar-18																				
93				£	11,500.96	£ 3,488.00	£ 15,894.02	£ 10,400.00	£ 0.96	£ 1,100.00	£ 3,350.56	£ 238.83	£ 8,288.32	£ 500.00	£ 2,380.00	£ 1,136.31					
94				£	<b>14,988.96</b>						£				<b>14,757.71</b>						
95											£				<b>15,894.02</b>						
96																					
97																					

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1							RECEIPTS					PAYMENTS					VAT TRANSACTIONS				
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98		<b>TOTAL INCOME</b>		£	<b>14,988.96</b>																
99																					
100		<b>TOTAL EXPENDITURE</b>		£	<b>15,894.02</b>																
101																					
102																					
103		<b>CASH BOOK BALANCE</b>		£	<b>9,869.93</b>																
104																					
105																					
106		<b>Balance carried forward to 2018/19</b>		£	<b>9,869.93</b>																
107																					
108																					

Signed by Chairman of Ditcheat Parish Council

Date

Signed by the Clerk of Ditcheat Parish Council

Date