

ALBERBURY & CARDESTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY FOR YEAR ENDING 31.3.18

INCOME £						EXPENDITURE £										BFWD £	£ 5,013.57
DATE	Bank Ref	Details	Precept	VAT refund	Interest	£ TOTAL	DATE	Cheq. No.	Details	Salaries	Admin	S 137	Other	VAT inc.	£ TOTAL	BALANCE £	
10.4.17	52	Interest			0.04	0.04	5.12.16	524	Watt VH				12.00		12.00		
28.4.17	79	Precept	7000			7,000.00	11.4.17	534	Clerks Sal & Expenses	259.49	13.44				272.93		
9.5.17	53	Interest			0.04	0.04	24.4.17	535	Alberbury VH Hire				12.00		12.00		
26.5.17	80	VAT		229.73		229.73	26.7.17	536	Shrops IT man				100.00		100.00		
9.6.17	54	Interest			0.04	0.04	26.7.17	537	Gavel				64.60		64.60		
10.7.17	55	Interest			0.04	0.04	22.5.17	538	Clerks Sal & Expenses	259.49	12.56				272.05		
10.8.17	56	Interest			0.04	0.04	14.7.17	541	Alberbury VH Hire				12.00		12.00		
11.9.17	57	Interest			0.04	0.04	14.7.17	542	Insurance				577.38		577.38		
10.10.17	58	Interest			0.04	0.04	17.7.17	543	ROSPA Inspection				88.20	14.7	88.20		
10.11.17	59	Interest			0.04	0.04	18.7.17	540	Clerks Sal & Expenses	266.25	1.30				267.55		
10.12.17	60	Interest			0.04	0.04	19.7.17	545	Watt playground upkeep				174.00	29	174.00		
10.1.18	61	Interest			0.04	0.04	20.7.17	544	Web hosting				50.00		50.00		
9.2.18	62	Interest			0.04	0.04	4.9.17	546	Wattlesborough Show			100			100.00		
9.3.18	63	Interest			0.04	0.04	4.9.17	547	Clerks Sal & Expenses	266.25	1.95				268.20		
27.3.18		Transparency	2010			2,010.00	4.9.17	548	Wattles VH Hire				12.00		12.00		
27.3.18		VAT refund		137.28		137.28	23.10.17	549	Clerks Sal & Expenses	266.25	1.30				267.55		
							23.10.17	550	Alberbury VH Hire				12.00		12.00		
							23.10.17	551	Fireworks contribution			100			100.00		
							11.12.17	552	Clerks Sal & Expenses	266.25	1.30				267.55		
							11.12.17	553	Wattles VH Hire				12.00		12.00		
							11.12.17	554	Grass cutting Watt				302.40		302.40		
							15.1.18	555	Alberbury War Memorial				260.00		260.00		
							15.1.18	556	Clerks Sal + exp	266.25	260.49				526.74		
							15.1.18	557	Alb VH				12.00		12.00		
							19.2.18	562	Clerks Sal+ exp	266.25	25.28				291.53		
							19.2.18	559	Watt VH				12.00		12.00		
			9010	367.01	0.48	9,377.49				2116.48	317.62	200.00	1712.58	43.7	4,346.68	£ 10,044.38	

Represented by £962.98 Deposit Account
 £9093.40 Current Account, Total £10056.38
 Less unrepresented cheque £12 = £10044.38