

WEST BAGBOROUGH PARISH COUNCIL CASH BOOK RECORD.

RECEIPTS. 01/04/2017 to 31/03/2018

Date	Detail	Other Misc	Precept	Grants	VAT Refund	Total
10/04/2017	Grant for playpark from Bagborough Rovers FC	0		1235.83		1235.83
20/04/2017	TDBC Council Tax Support	0		69.00		69.00
20/04/2017	TDBC Precept	0	3500.00	0.0		3500.00
04/08/2017	TDBC incorrect payment to WBPC	144.00		0		144.00
07/08/2017	Somerset Rights of Way. Stout Lane mtce	0		500.00		500.00
23/10/2017	Grant from parishioners (re defib project)	399.50		0		399.50
10/11/2017	TDBC Mtce Grant (part)	0		310.00		310.00
14/11/2017	TDBC Mtce Grant (part)	0		2550.00		2550.00
	Total Receipts	543.50	3500.00	4664.83		8,708.33

PAYMENTS. 01/04/2017 to 31/03/2018

Date	Detail	Fees and Insurance	Grants & Subs	Agency Services	Purchases	Rents	VAT Paid.	Total Payments
10/04/2017	Comm Council Somerset 2017/2018	40.00	0	0	0	0	0	40.00
31/05/2017	Village Hall Rent May 16 -March 17	0.00	0	0	0	84.00	0	84.00
31/05/2017	Came & Co Insurance	343.15	0	0	0	0	0	343.15
30/06/2017	HMRC PAYE	49.60	0	0	0	0	0	49.60
30/06/2017	Clerks Fees Apr-Oct 2017	300.40	0	0	0	0	0	300.40
30/06/2017	Unity Trust Bank Charges	18.00	0	0	0	0	0	18.00
18/08/2017	CPRE Subs 2017-2018	0.00	36.00	0	0	0	0.0	36.00
29/09/2017	SPFA Playpark Inspection	0.00	0	80.00	0	0	0.0	80.00
29/09/2017	Repayment to TDBC (see receipts for detail)	0.0	0	0	144.00	0	0	144.00
29/09/2017	MJ&MA King. Annual mtce as per contract	0.00	0	950.00	0	0	190.00	1140.00
30/09/2017	Unity Trust Bank Charges	18.00	0	0	0	0	0	18.00
17/10/2018	M.Jones (phone box materials)	0.00	0	0	40.27	0	0	40.27
08/12/2017	Somerset Playing Fields. Subs	0.00	15.00	0	0	0	0	15.00
08/12/2017	HMRC (PAYE)	49.60	0	0	0	0	0	49.60

08/12/2017	P.R.Hamilton. Clerk Apr-Oct Salary	300.40	0	0	0	0	0	300.40
08/12/2017	St Pancras PCC Burial Ground	0.00	600.00	0	0	0	0	600.00
08/12/2017	Bagborough CC. Mtce grant	0.00	900.00	0	0	0	0	900.00
31/12/2018	Unity Trust Bank. Charges	18.00	0	0	0	0	0	18.00
19/01/2018	SALC (17/18) subs	0.00	100.93	0	0	0	0	100.93
19/01/2018	Lexis/Nexis. LCA Admin Book	0.00	0	0	75.00	0	0	75.00
31/03/2018	Unity Bank Trust Charges	18.00	0	0	0	0	0	18.00
Totals		£1,155.15	1,651.93	1,030.00	259.27	84.00	190.00	4,370.35

Opening Balance	15764	Receipts	8708	Payments	4370	Closing Balance	20102
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Account accepted by Council on 24th May 2018

Print Name: P.R.Hamilton **Parish Clerk. WBPC**

Print Name: M.J.King

Chair. WBPC

Signature:

Signature: