

MILTON ABBOT GROUPED PARISH COUNCIL - CURRENT ACCOUNT 2017 18

Date	Payee	Details	Chq No	Min Ref:	Receipts	Payments										Total	
						Clerks Salary	Clerks Expenses	Admin	Repairs/ Maintenance	TAP Fund	MACKPlan	Grants/ Donations	General	S.137	VAT		VAT Reclaim
05/04/17	DALC	Membership Fees	BACS	149:16/17				£ 151.99							£22.47		£ 174.46
05/04/17	Marystowe PCC	Marystowe Hall Hire	BACS	149:16/17				£ 165.00									£ 165.00
19/04/17		Precept (£2253) + CTSG (£149)		025:17/18	£ 2,402.00												£ -
24/04/17		H Asbridge (Chichester Arms)		025:17/18	£ 160.00												
27/04/17		G Hart (Chichester Arms)		025:17/18	£ 480.00												
28/04/17		C Beighton (Chichester Arms)		025:17/18	£ 160.00												
28/04/17	E James	April Salary	BACS	025:17/18		£ 123.78											£ 123.78
28/04/17	HMRC	April Salary	BACS	025:17/18		£ 22.60											£ 22.60
03/05/17		N Jory (Chichester Arms)		025:17/18	£ 160.00												
04/05/17	Notice Me	Noticeboard	BACS	025:17/18					£ 219.95						£43.99		£ 263.94
04/05/17	MJD Hughes	Chichester Arms	BACS	025:17/18								£ 900.00					£ 900.00
04/05/17	Came & Company	Insurance Renewal	BACS	012:17/18				£ 168.00									£ 168.00
31/05/17	E James	May Salary	BACS	038:17/18		£ 123.58											£ 123.58
31/05/17	HMRC	May Salary	BACS	038:17/18		£ 31.00											£ 31.00
07/06/17	Hodgsons Accountants	Payroll	BACS	038:17/18				£ 65.00							£13.00		£ 78.00
07/06/17	MA Village Hall	Hire up to 1st March 2017		513 038:17/18				£ 56.00									£ 56.00
30/06/17	E James	June Salary	BACS	050:17/18		£ 123.78											£ 123.78
30/06/17	HMRC	June Salary	BACS	050:17/18		£ 30.80											£ 30.80
05/07/17	Marystowe PCC	Chichester Arms	BACS	050:17/18									£ 45.00				£ 45.00
05/07/17	H Asbridge	Advert for Vacancy	BACS	046:17/18				£ 126.00							£25.20		£ 151.20
28/07/17	E James	July Salary	BACS			£ 152.06											£ 152.06
28/07/17	HMRC	July Salary	BACS			£ 38.20											£ 38.20
03/08/17	E James	Clerk MACK postage	BACS				£ 3.00										£ 3.00
03/08/17	JS Murrain	Grass cutting	BACS						£ 288.00								£ 288.00
03/08/17	H Asbridge	MACKplan expenses	BACS								£ 974.80						£ 974.80
03/08/17	Milton Abbot Group	Transer money	BACS		£ 1,000.00												
07/09/17	E James	Clerk MACK postage	BACS				£ 2.00										£ 2.00
07/09/17	H Asbridge	MACKplan expenses	BACS								£ 16.80						£ 16.80
14/09/17	S Honey	August Salary	BACS	076:17/18		£ 141.97											£ 141.97
07/09/17	S Honey	Clerk postage	BACS				£ 8.78										£ 8.78
15/09/17	West Devon	Precept September			£ 2,253.00												
		Xf Prescdept to Acc 7997			-£ 2,253.00												
05/10/17	C Beighton	Website domain	BACS	091:17/18				£ 55.05									£ 55.05
05/10/17	S Honey	Clerk Salary	BACS	091:17/18		£ 141.97											£ 141.97
09/10/17	S Honey	Clerk Salary	BACS	091:17/18		£ 28.20											£ 28.20
05/10/17	E James	MACKPlan postage	BACS	091:17/18			£ 3.00										£ 3.00
18/10/17	Lorna Hewison	MACKPlan prize draw	Chq 514	091:17/18							£ 50.00						£ 50.00
31/10/17	S Honey	Clerk Salary	BACS	108:17/18		£ 141.97											£ 141.97
27/10/17	Hodgsons Accountants	Payroll	BACS	121:17/18				£ 78.00									£ 78.00
30/11/17	S Honey	Clerk Salary	BACS	121:17/18		£ 141.97											£ 141.97
07/12/17	S Honey	Course mileage	BACS	121:17/18			£ 22.23										£ 22.23
18/10/17	S Honey	ICO Data protection	BACS	121:17/18				£ 35.00									£ 35.00
31/10/17	S Honey	postage	BACS	121:17/18			£ 7.80										£ 7.80
06/12/17	Milton Abbot Group	Transer money			£ 500.00												
31/10/17	JS Murrain	Grass cutting		121:17/18					£ 324.00								£ 324.00
07/12/17	H Asbridge	MACKplan expenses									£ 159.33						£ 159.33
31/12/17	S Honey	Clerk Salary	BACS	134:17/18		£ 141.97											£ 141.97
01/12/17	S Honey	stationary	BACS				£ 1.50										£ 1.50
01/12/17	S Honey	DALC course	BACS				£ 30.00										£ 30.00
01/12/17	S Honey	Printer ink					£ 22.97										£ 22.97
	Milton Abbot Group	Transer money			£ 500.00												
31/01/18	S Honey	Clerk Salary	BACS			£ 141.97											£ 141.97
08/02/18	Groundwork UK	Return of unused portion of Grant	BACS								£ 240.10						£ 240.10
28/02/18	S Honey	Clerk Salary	BACS			£ 141.97											£ 141.97
07/03/18	HMRC VAT	VAT rebate	BACS		£ 664.84												£ -
29/03/18	S Honey	Clerk Salary	BACS			£ 141.97											£ 141.97
<b>TOTALS</b>					<b>£ 6,026.84</b>	<b>£ 1,809.76</b>	<b>£ 101.28</b>	<b>£ 900.04</b>	<b>£ 831.95</b>	<b>£ -</b>	<b>£ 1,200.93</b>	<b>£ 240.10</b>	<b>£ 945.00</b>	<b>£ -</b>	<b>£104.66</b>		<b>£ 6,133.72</b>

CURRENT ACCOUNT BALANCE

Balance at 01.04.17	£	724.71
Plus receipts	£	6,026.84
Minus payments	£	6,133.72
<b>Balance</b>	<b>£</b>	<b>617.83</b>

S.137 2017-18 Limit = £7.57 p/electorate (637) = £4822.09