Nether Wyresdale Parish Council

Receipts Payments Account for 2017/2018

Receipts

Date	Source	Details	Amount
03-04-17	WBC	Precept	14,557.00
19-04-17	HMRC	VAT reclaim (to 31/03/17)	117.17
03-05-17	M J Harben	clerk overpaid wages April	100.00
12-07-17	Scorton Millennium Committee	gateway border flowers	103.65
05-08-17	Forest Of Bowland	Interpretive sign P/F	720.00
17-02-18	Wyre Area Road Safety	refund	20.00
			£ 15,617.82

Payments

Date	Chq	P	Payee	Details	Amount	*VAT Memo*
01-04-17	420		LALC	subscription	123.81	
01-04-17	421		Lengthsman co-ordinator	fee	75.00	
30-04-17	SO		Clerk	wages	345.70	
04-05-17	422		Defib Store	Defibrillator box	570.00	
04-05-17	423		Came & Co (Broker Network)	insurance	469.33	
04-05-17	424		Community Futures	subscription	30.00	
04-05-17	425		Lengthsman	fee (March)	318.00	
04-05-17	426		Lengthsman	fee April £611 plus materials £63.08	674.08	
19-05-17	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	50.70	
30-05-17	SO		Clerk	wages	245.70	
01-06-17	427		Lengthsman	fee (May) includes £103.65 plants	541.59	
01-06-17	431		Geoff Whiteley	interpretive board P/F	720.00	
19-06-17	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	50.70	
23-06-17	428		BT Payphones	adoption of phone box	1.00	
30-06-17	SO		Clerk	wages	245.70	
19-07-17	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	50.70	
27-07-17	429		Lengthsman	fee (June)	663.00	
27-07-17	430		clerk	gift for accountant	10.13	
27-07-17	432		Clerk	stationery expenses	19.04	
30-07-17	SO		Clerk	wages	245.70	
18-08-17	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	50.70	
30-08-17	SO		Clerk	wages	245.70	
07-09-17	433		Lengthsman	fee (July)	611.00	
07-09-17	434		Scorton Village Hall	donation 2017/18	1,000.00	
07-09-17	435		Scorton Methodist Chapel	Scorton taxi donation	200.00	
19-09-17	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	50.70	
30-09-17	SO		Clerk	wages	245.70	
19-10-17	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	50.70	
26-10-17	436		Dolphinholme Village Hall	donation 2017/18	600.00	
26-10-17	437		BDO Stoy Hayward	Audit	240.00	*40.00*
26-10-17	438		Lengthsman	fee (Aug) £455 & (Sept) £266.50	721.50	
26-10-17	439		The Play Inspection Company	inspection of play equipment	78.00	*13.00*
30-10-17	SO		Clerk	wages	245.70	
17-11-17	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	50.70	
23-11-17	440		Lengthsman	fee (Oct) £481 plus materials £47.48	528.48	
30-11-17	SO		Clerk	wages	245.70	
19-12-17	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	50.70	
30-12-17	SO		Clerk	wages	245.70	
11-01-18	441		Lengthsman	fee (Nov) £695.50 plus £60.72 materials	756.22	
19-01-18	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	50.70	
30-01-18	SO		Clerk	wages	245.70	
16-02-18	442		Lengthsman	fee Dec (£338) & Jan (£669.50)	1,007.50	
16-02-18	443		MBE Contracting LTD	electrical work for defib	108.00	*18.00*
19-02-18			LCC	clerk pension cont £36.40 employer & £14.30 employee	50.70	
30/02/18	SO		Clerk	wages	245.70	
19-03-18			LCC	clerk pension cont £36.40 employer & £14.30 employee	50.70	
29-03-18	444		Lengthsman	fees Feb (£585) & materials (£14.76)	599.76	
29-03-18	445		Julie Derbyshire	Defibrillator stickers	44.21	
30-03-18	446		Clerk	stationery expenses	18.09	
30-03-18	447		D Harben	office 365 annual renewal	16.00	*2.67*
30-03-18	448		Beckett Rawcliffe	clerks PAYE scheme & pension admin	240.00	*40.00*
30-03-18	449		LCC (Scorton CE School)	Hire of school room	80.00	
30-03-18	450		Bowland Pennine Mounain Rescue	donation	100.00	
30-03-18	SO		Clerk	wages	245.70	
					14,769.84	
				surplus of receipts over payments	847.98	
					£15,617.82	*113.67*

Funded By:

Balance b/fwd	Current Account	£ 6,086.33
	surplus of receipts over payments	847.98
		£ 6,934.31

Balance c/fwd	Current Account	**£ 6,934.31**
		£ 6,934.31