Aller Income & Expenditure 2017/18

Income

		Current account	Reserve account	Savings & Loans
	Brought fwd	**14215.23**	**6,746.54**	**6,050.80**
	Unpresented cheques	-257.50		
07-Apr-17	Precept	9,000.00		
02-May-17	Burial	62.50		
09-May-17	Wayleaves	19.25		
15-May-17	Lengthsman refund	559.73		
21-Jun-17	Common Moor	1,336.90		
10-Jul-17	Burial	187.50		
01-Aug-17	Transfer to SS&L			5,000.00
01-Sep-17	Burial	100.00		
28-Apr-17	Interest		0.05	
31-May-17	Interest		0.06	
30-Jun-17	Interest		0.06	
31-Jul-17	Interest		0.06	
31-Aug-17	Interest		0.06	
29-Sep-17	Interest		0.05	
31-Oct-17	Interest		0.06	
13-Nov-17	Burial	325.00		
30-Nov-17	Interest		0.23	
29-Dec-17	Interest		0.27	
16-Jan-18	Common Moor	1,336.90		
02-Feb-18	Pound Inn	200.00		
09-Mar-18	Wayleaves	19.25		
22-Mar-18	Burial	200.00		
31-Jan-18	Interest		0.30	
28-Feb-18	Interest		0.26	
29-Mar-18	Interest		0.27	
	Totals	**27304.76**	**6748.27**	**11050.80**
	Less Expenditure to date	13663.42		
	Plus Unrepresented Qs	257.50		
	Net Bank Balance	**13898.84**	**6748.27**	**11050.80**

Expenditure

Date	Detail	Q No	Salary	Admin	Subscriptions	Burial Ground	Village Hall	Grants	Drainage Board	Defib	Allotments	Rec Ground	Lengthsman	Misc	VAT	Gross Total
03-Apr-17	SSDC - Business Rates	DD				66.18										66.18
28-Apr-17	Craig Howe	SO											170.93			170.93
02-May-17	SSDC - Business Rates	DD				66.00										66.00
08-May-17	HMRC	955	66.80													66.80
08-May-17	Clerk's salary	956	267.74													267.74
08-May-17	Lengthsman materials	957											19.95			19.95
08-May-17	PIDB	958							60.83							60.83
08-May-17	Lengthsman	959											7.29			7.29
08-May-17	Community council	960			40.00											40.00
30-May-17	Craig Howe	SO											178.22			178.22
02-Jun-17	1 & 1 Internet	DD		158.26												158.26
28-Jun-17	Craig Howe	SO											178.22			178.22
10-Jul-17	HMRC	961	67.00													67.00
10-Jul-17	Clerk's salary	962	267.54													267.54
10-Jul-17	Internal Audit	963		40.00												40.00
10-Jul-17	Lengthsman materials and back	964											57.40			57.40
10-Jul-17	Came and Company	965		1052.18												1052.18
10-Jul-17	Aller Village Hall	966					750.00									750.00
10-Jul-17	Transfer to Savings	967												5000.00		5000.00
28-Jul-17	Craig Howe	SO											178.22			178.22
29-Aug-17	Craig Howe	SO											178.22			178.22
11-Sep-17	Clerk's salary	968	267.74													267.74
11-Sep-17	HMRC	969	66.80													66.80
11-Sep-17	Fine Memorial	970				25.00										25.00
11-Sep-17	M Lockyer	971		19.85											3.97	23.82
11-Sep-17	Grant Thornton	972		150.00											30.00	180.00
11-Sep-17	Clerk's expenses	973		9.10												9.10
11-Sep-17	R leitch	974									257.50					257.50
11-Sep-17	Lengthsman materials	975											39.90			39.90
28-Sep-17	Craig Howe	SO											181.72			181.72
30-Oct-17	Craig Howe	SO											181.72			181.72
13-Nov-17	D Mayor - Land Registry	976												6.00		6.00
13-Nov-17	Clerks salary	977	267.54													267.54
13-Nov-17	HMRC	978	67.00													67.00
13-Nov-17	M Lockyer	979		98.23											19.65	117.88
13-Nov-17	Lengthsman materials	980											19.95			19.95
13-Nov-17	PCC grant	981						450.00								450.00
28-Nov-17	Craig Howe	SO											181.72			181.72
28-Dec-17	Craig Howe	SO											181.72			181.72
08-Jan-18	Clerks salary	982	267.74													267.74
08-Jan-18	HMRC	983	66.80													66.80
08-Jan-18	Came and Company	984		242.05												242.05
08-Jan-18	R leitch	985									257.50					257.50
08-Jan-18	Computer software	986		79.00												79.00
08-Jan-18	Village Hall - bowls grant	987						140.00								140.00
08-Jan-18	Village Hall - fire checks	988						209.00								209.00
29-Jan-18	Craig Howe	SO											181.72			181.72
23-Feb-18	SALC	989			106.04											106.04
23-Feb-18	Clerks expenses	990		11.70												11.70
23-Feb-18	Clerks expenses	991		7.80												7.80
23-Feb-18	HMRC	992	67.00													67.00
23-Feb-18	Clerk's salary	993	267.54													267.54
28-Feb-18	Craig Howe	SO											181.72			181.72
28-Mar-18	Craig Howe	SO											181.72			181.72
	Total to date		**2007.24**	**1868.17**	**146.04**	**157.18**	**750.00**	**799.00**	**60.83**		**515.00**		**2300.34**	**5006.00**	**53.62**	**13663.42**