

Parish Council of Shimpling

Account: Treasurer's (current) Account
Record of bank transactions

Start Date:

01/04/2017

Debits from Account

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Clerk's Wages</u>	<u>PAYE</u>	<u>Administration</u>
01/04/17	Opening Amount				
03/04/17	Transfer from Business A/C	TFR			
03/04/17	CAS Insurance, Village Hall	1004			
05/05/17	Information Commissioner, DP Licence	1005			35.00
12/05/17	999 Network services (computer service)	1006			40.00
12/05/17	SALC annual membership	1007			
12/05/17	Clerk expenses/sundries	1008			79.07
12/05/17	Shimpling W.I (bulbs)	1009			
16/06/17	PC world - projector for VH	1010			
16/06/17	Ace Fire (extinguisher checks)	1011			
16/06/17	Donation for projector VH				
03/07/17	Transfer from Business A/C				
28/07/17	PAYE - post office	1012		138.20	
28/07/17	L A Goodban salary - April - July	1013	553.72		
28/07/17	Clerk expenses/sundries	1014			98.48
07/08/17	Lark Valley Willow - grass Apr-May	1015			
12/08/17	999 network services - new laptop	1016			764.16
12/08/17	999 network services - virus cover	1016			120.00
31/07/17	HMRC Tax Refund 2016/17	St 84			
16/10/17	Transfer from Business A/C	St 86			
17/09/17	M Peck/Brewers - paint for V Hall	1017			
14/10/17	Cambury Restoration - path V Hall	1019			
14/10/17	Lark Valley Willow - grass Jun - Aug	1020			
14/10/17	Clerk expenses/sundries	1021			110.52
14/10/17	Clerk salary - Jul - Sept	1022	207.47		
14/10/17	HMRC - PAYE contributions	1023		52.00	
14/10/17	Lawshall pre school donation	1024			
17/11/17	BDO LLP - Audit	1025			130.00
17/11/17	CAS Insurance, Parish Council	1026			603.53
17/11/17	CAS One Suffolk Web Hosting	1027			50.00
21/11/17	Sudbury Town Council Planning x 2 members	1028			
08/12/17	Clerks expenses - Sept to Nov	1029			39.34
08/12/17	Clerk salary - Sept to Nov	1030	207.67		
08/12/17	HMRC - PAYE contributions	1031		51.80	
08/12/17	Transfer from Business A/C	St 88			
08/12/17	Caloo Ltd - Playground works	1032			
03/01/18	VAT repayment	BACS			
09/02/18	HMRC - PAYE contributions	1033		46.20	

09/02/18	Clerk salary - Nov to Jan	1034	184.44		
09/02/18	The Play Inspection Company	1035			
09/02/18	SLCC Annual Membership	1036			
09/02/18	Lark Valley Willow Ltd	1037			
09/02/18	Returned chq	St 90			35.00
15/03/18	CAS - VH insurance	1038			
15/03/18	Clerk expenses/sundries	1039			52.40
23/03/18	Clerk salary	1040	184.44		
23/03/18	PAYE - post office	1041		46.20	

Expenditure totals::

1,337.74	334.40	2,157.50
Wages	PAYE	Admin

Total VAT Refunds:

Total Transfers from Business A/C:

x	x
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<u>Training</u>	<u>Village Maintenance</u>	<u>Village Hall</u>	<u>Subscriptions</u>	<u>S106/137/Grants</u>	<u>VAT</u>	<u>VAT Claimed?</u>	<u>Total Debit</u>	<u>Credits to Acco</u>	
								<u>From Bus. A/c</u>	<u>VAT Refund</u>
		549.24					549.24	1,000.00	
			174.45				35.00		
							40.00		
				100.00			174.45		
							79.07		
		274.99					100.00		
		83.40			54.99 y		329.98		
					16.68 y		100.08		
								3,500.00	
							138.20		
							553.72		
							98.48		
	543.00				108.60 y		651.60		
							764.16		
							120.00		
									310.63
								3,500.00	
		166.01			33.20 y		199.21		
		1,844.00			368.80 y		2212.80		
	380.00				76.00		456.00		
							110.52		
							207.47		
							52.00		
				500.00			500.00		
					26.00 y		156.00		
							603.53		
					10.00 y		60.00		
33.34					6.66 y		40.00		
							39.34		
							207.67		
							51.80		
	854.00							2,500.00	
					170.80		1024.80		
									871.73
							46.20		

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11,707.35

<u>Other</u>	<u>Tot. Credit</u>	<u>Through yet?</u>	<u>Balance</u>	<u>Balance in Bank</u>	<u>Latest Balance</u>	<u>Uncleared</u>
			348.55	348.55		
	1000.00		1,348.55	1,348.55		
			799.31	799.31		
			764.31	764.31		
			724.31	724.31		
			549.86	549.86		
			470.79	470.79		
			370.79	370.79		
			40.81	40.81		
			-59.27	-59.27		
24.99	24.99		-34.28	-34.28		
	3500.00		3,465.72	3,465.72		
			3,327.52	3,327.52		
			2,773.80	2,773.80		
			2,675.32	2,675.32		
			2,023.72	2,023.72		
			1,259.56	1,259.56		
			1,139.56	1,139.56		
	310.63		1,450.19	1,450.19		
	3500.00		4,950.19	4,950.19		
			4,750.98	4,750.98		
			2,538.18	2,538.18		
			2,082.18	2,082.18		
			1,971.66	1,971.66		
			1,764.19	1,764.19		
			1,712.19	1,712.19		
			1,212.19	1,212.19		
			1,056.19	1,056.19		
			452.66	452.66		
			392.66	392.66		
			352.66	352.66		
			313.32	313.32		
			105.65	105.65		
			53.85	53.85		
	2500.00		2,553.85	2,553.85		
			1,529.05	1,529.05		
	871.73		2,400.78	2,400.78		
			2,354.58	2,354.58		

	2,170.14	2,170.14		
	2,080.14	2,080.14		
	2,050.14	2,050.14		
	1,374.54	1,374.54		
	1,339.54	1,339.54		
	799.46	799.46		
	747.06	747.06		
	562.62	562.62		
n	516.42	562.62	562.62	46.20

Uncleared: **46.20**

24.99