LUDDINGTON AND HALDENBY PARISH COUNCIL — Year Ended 31March 2018

Cash Bool

Date	no	To Whom	Particulars of Payment	admin	wages	rents	Sec 37 Payments	Other	SSE Costs	Web site & Comp	Grass Cutting	Petrol Mileage	repairs	Petrol Mileage	donations	Cash Total	Bank Total	vat
03/04/2017	411	Creative Solutions	Notice board						439.37								527.24	87.87
03/04/2017	412	C Curry	Grass cutting								280.00						280.00	
03/04/2017	413	Luddington PCC	Donation												120.00		120.00	
08/05/2017	414	C Curry	Grass cutting								280.00						280.00	
08/05/2017	415	WR Brown	Pepper corn rent			1.00											1.00	
08/05/2017	416	Came & Co	Insurance	168.00													168.00	
05/06/2017	421	RNS	Printing	3.88													4.66	0.78
05/06/2017	422	C Curry	Grass cutting								280.00						280.00	
05/06/2017	423	H Staniforth	Micro Grant Tfr Error					250.00									250.00	
03/07/2017	424	C Curry	Grass cutting								280.00						280.00	
03/07/2017	425	Arrow	Magazine						330.00								396.00	66.00
03/07/2017	426	E Coleman	Internal auditor	75.00	0.00												75.00	
03/07/2017	427	J Capper	Website							104.39							104.39	
03/07/2017	428	J Capper	Yearly hosting							35.86							35.86	
07/08/2017	429	C Curry	Grass cutting								280.00						280.00	
07/08/2017	430	Silica Lodge	Prize voucher				25.00										25.00	
07/08/2017	431	RNS	Microsoft online							56.40							67.68	11.28
07/08/2017	432	N Ingleton	Postage	6.72													6.72	
07/08/2017	433	C Carver	Cement etc						38.28								45.94	7.66
04/09/2017	434	C Curry	Grass cutting								280.00						280.00	
04/09/2017	435	N Ingleton	Frame				1.25										1.49	0.24
02/10/2017	436	C Curry	Grass cutting								280.00						280.00	
06/11/2017	437	C Curry	Grass cutting								280.00						280.00	
06/11/2017	438	N Ingleton	Postage	8.78													8.78	
06/11/2017	439	RBL Poppy Appeal	Donation												30.00		30.00	
04/12/2017	440	N Ingleton	Wages		562.50					300.00							862.50	
	441	cancelled															0.00	
04/12/2017	442	N Ingleton	Postage	1.86													1.86	
08/01/2018	443	Luddington Village Hall	Hire			30.00											30.00	
08/01/2018	444	Office Outlet	Stationery	4.16													4.99	0.83
05/02/2018	445	N Ingleton / PCWorld	Scanner							45.83							55.00	9.17
05/02/2018	417	N Ingleton	postage	6.72													6.72	
05/03/2018	418	N Ingleton	Wages		187.50												187.50	
05/03/2018	418	N Ingleton	transparency							208.84							208.84	
05/03/2018	419	Luddington Village Hall	meetings			180.00											180.00	
05/03/2018	446	RNS	Stationery	7.21													7.21	
05/03/2018	447	cancelled															0.00	
05/03/2018	420	HMRC	tax							37.40							37.40	
05/03/2018	448	HMRC	taxpaidtwice							37.40							37.40	
																	0.00	
17/07/2018		RBS	Compensation	10.00													10.00	
05/06/2017		Micro grant refund err	Awaiting bank transfer					250.00									250.00	
																	0.00	
		Petty cash		5.03												5.03	0.00	
				277.36	750.00	211.00	26.25	0.00	807.65	826.12	2,240.00	0.00	0.00	0.00	150.00	5.03	5,467.18	183.83
																		5,467.18

	jun	0.47
	sep	0.58
	dec	0.57
	mar	0.41
		2.03

Apr 2017 Precept		3918.00
RBS compensation	see above	0.00
Emllca grant 4/4/17,1/8/17	£600 & £700	1300.00
Precept top up		482.00
Micro - grant 2/6/17		
25may VAT refund		73.38
SSE grant		969.18
Inc & Exp Receipts		6744.59
Payments		
Payments		5.03
		6739.56

Bank Rec		
Bank Statement		2646.79
O/S 000448		-37.40
Micro grant refund		250.00
		2859.39

		Total	Cash	Bank Current
	B/F	1592.22	10.24	1581.98
Receipts		6744.59	0.00	6744.59
Payments		-5472.21	5.03	5,467.18
		2864.60	5.21	2859.39

25/4/18

24/04/2018

LUDDINGTON AND HALDENBY PARISH COUNCIL Year Ended 31March 2018

Cash Bool

Date	no	To Whom	Particulars of Payment	admin	wages	rents	Sec 37 Payments	Other	SSE Costs	Web site & Comp	Grass Cutting	Petrol Mileage	repairs	Petrol Mileage	donations	Cash Total	Bank Total	vat
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03/04/2017	413	Luddington PCC	Donation												120.00		120.00	
08/05/2017	414	C Curry	Grass cutting								280.00						280.00	
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08/05/2017	416	Came & Co	Insurance	168.00													168.00	
05/06/2017	421	RNS	Printing	3.88													4.66	0.78
05/06/2017	422	C Curry	Grass cutting								280.00						280.00	
05/06/2017	423	H Staniforth	Micro Grant Tfr Error					250.00									250.00	
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03/07/2017	426	E Coleman	Internal auditor	75.00	0.00												75.00	
03/07/2017	427	J Capper	Website							104.39							104.39	
03/07/2017	428	J Capper	Yearly hosting							35.86							35.86	
07/08/2017	429	C Curry	Grass cutting								280.00						280.00	
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07/08/2017	431	RNS	Microsoft online							56.40							67.68	11.28
07/08/2017	432	N Ingleton	Postage	6.72													6.72	
07/08/2017	433	C Carver	Cement etc						38.28								45.94	7.66
04/09/2017	434	C Curry	Grass cutting								280.00						280.00	
04/09/2017	435	N Ingleton	Frame				1.25										1.49	0.24
02/10/2017	436	C Curry	Grass cutting								280.00						280.00	
06/11/2017	437	C Curry	Grass cutting								280.00						280.00	
06/11/2017	438	N Ingleton	Postage	8.78													8.78	
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04/12/2017	440	N Ingleton	Wages		562.50					300.00							862.50	
	441	cancelled															0.00	
04/12/2017	442	N Ingleton	Postage	1.86													1.86	
08/01/2018	443	Luddington Village Hall	Hire			30.00											30.00	
08/01/2018	444	Office Outlet	Stationery	4.16													4.99	0.83
05/02/2018	445	N Ingleton / PCWorld	Scanner							45.83							55.00	9.17
05/02/2018	417	N Ingleton	postage	6.72													6.72	
05/03/2018	418	N Ingleton	Wages		187.50												187.50	
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05/03/2018	446	RNS	Stationery	7.21													7.21	
05/03/2018	447	cancelled															0.00	
05/03/2018	420	HMRC	tax							37.40							37.40	
05/03/2018	448	HMRC	taxpaidtwice							37.40							37.40	
																	0.00	
17/07/2018		RBS	Compensation	10.00													10.00	
05/06/2017		Micro grant refund err	Awaiting bank transfer					250.00									250.00	
																	0.00	
		Petty cash		5.03												5.03	0.00	
				277.36	750.00	211.00	26.25	0.00	807.65	826.12	2,240.00	0.00	0.00	0.00	150.00	5.03	5,467.18	183.83
																		5,467.18

	jun	0.47
	sep	0.58
	dec	0.57
	mar	0.41
		2.03
Apr 2017 Precept		4400.00
RBS compensation	see above	0.00
Emllca grant 4/4/17,1/8/17	£600 & £700	1300.00
Micro - grant 2/6/17		0.00
25may VAT refund		73.38
SSE grant		969.18
Inc & Exp Receipts		6744.59
Payments		
Payments		5.03
		6739.56

Bank Rec				Total	Cash	Bank Current
			B/F	1592.22	10.24	1581.98
Bank Statement	2646.79					
O/S 000448	-37.40	Receipts		6744.59	0.00	6744.59
Micro grant refund	250.00					
		Payments		-5472.21	5.03	5,467.18
	2859.39			2864.60	5.21	2859.39

22/04/2018

LUDDINGTON AND HALDENBY PARISH COUNCIL

Postage Receipts and payments accounts for the year ended 31 March 2018

Date	Who	Stamps Drawn	Class 2nd	Class 1st	Total
					10.24
04/04/2017	Luddington PCC		0.55		9.69
04/04/2017	Creative Solutions		0.55		9.14
02/05/2017	Spullan		0.55		8.59
02/05/2017	Gshipley		0.55		8.04
09/05/2017	RBS		0.55		7.49
	WRBrown+sae		0.55		6.94
			0.55		6.39
01/04/2017	hmrctax		0.55		5.84
	hmrcvat		0.55		5.29
	Jcapper		0.55		4.74
	Kbrown		0.55		4.19
08/06/2017	Hstaniforth		0.55		3.64
26/06/2017	Spullan		0.55		3.09
	Gshipley		0.55		2.54
04/07/2017	NLCKbright		0.55		1.99
04/07/2017	Arrow		0.55		1.44
04/07/20117	RBS		0.55		0.89
04/07/2017	Jcapper		0.55		0.34
04/07/2017	Achristophers		0.55		-0.21
24/07/2017	Spullan		0.56		-0.77
24/07/2017	Gshipley		0.56		-1.33
04/08/2017	refund	6.72			5.39
28/08/2017	Gshipley		0.56		4.83
28/08/2017	Spullan		0.56		4.27
05/09/2017	Jknapton		0.56		3.71
05/09/2017	RBS		0.56		3.15
25/09/2017	Spullan		0.56		2.59
25/09/2017	Gshipley		0.56		2.03
03/10/2017	Mcarelss		0.56		1.47
29/10/2017	Spullan		0.56		0.91
29/10/20117	Gshipley		0.56		0.35
09/11/2017	rbl		0.56		-0.21
06/11/2017	REFUND	8.78			8.57
09/11/2017	Jrodgers		0.56		8.01
13/11/2017	NLC		0.56		7.45
27/11/2017	Spullan		0.56		6.89
	Gshipley		0.56		6.33
10/12/2017	HMRC		0.56		5.77
01/01/2018	Spullan		0.56		5.21
01/01/2018	Gshipley		0.56		4.65
29/01/2018	Spullan		0.56		4.09
29/01/2018	RBS		0.56		3.53
05/02/2018		6.72			10.25
20/01/20180	Ccurry		0.56		9.69
25/02/2018	NLC		0.56		9.13
26/02/2018	Spulan		0.56		8.57
09/03/2018	Aconnell		0.56		8.01
09/03/2018	Jdavie		0.56		7.45
09/03/2018	HMRC		0.56		6.89
09/03/2018	Dorothy		0.56		6.33
09/03/2018	Ccurry		0.56		5.77
10/03/2018	HMRC		0.56		5.21
					5.21
					5.21
					5.21
					5.21
					5.21
					5.21
					5.21
					5.21
		22.22	27.25	0.00	-5.03
					5.21

d 25/4/18