EVERDON PARISH COUNCIL - INCOME & EXPENSES FOR THE YEAR ENDING 31st MARCH 2018

INCOME / PAYMENT DETAILS					PAYMENTS																	
Date	Income	Paid	Invoice	Description	Salary	PAYE /NI	Expen-ses	Station-ery	IT/Web. E-Mail	Audit	Ins	Room Hire	Subs	Publi-city	High-ways	Training / Conf.	Street Lights	GPoC/ Grant	Proj./ Maint.	Bank Fees	VAT Paid	Total Excl. Vat
Apr		Online		Clerks Sal/Exp April	419.36		31.60															450.96
		Chq	1265	Post Office		238.80																238.80
		Chq	1264	CPRE									36.00									36.00
				Bankline Fees																1.20		1.20
	6058.00			50% Precept																		
	0.25			Interest																		
May		Online		Clerks Sal/Exp May	435.04		31.60	30.09														496.73
		Online		NCALC						167.00			242.24									409.24
		Online	12	Stephen Haynes											400.00							400.00
		Online		Came & Company							280.00											280.00
		Online	H144320379	E-ON Electricity													168.68				8.43	168.68
		Online	74432	E-ON Maintenance													23.47				4.69	23.47
		Online		NACRE												120.00						120.00
		Chq	1266	St Mary's Grant														500.00				500.00
				Bank Fee																0.40		0.40
	418.21			15/16 Mowing grant																		
	418.21			16/17 Mowing grant																		
Jun		Online		Clerk's Sal/Exp Jun	514.92		43.30	9.19														567.41
		Online	15	Stephen Haynes											400.00							400.00
		Online		NACRE												100.00						100.00
		Online		E-On Maint. - Q1													63.30				12.66	63.30
		Online	21657	Computer doctors					175.00												35.00	175.00
		Online	19	Stephen Haynes											400.00							400.00
				Bank Fee																2.80		2.80
	0.33			Interest																		
Jul		Online		Clerk's Sal/Exp Juiy	407.08		94.70															501.78
		Chq	1267	Post Office Ltd		326.20																326.20
				Bank Fee																2.40		2.40
	476.44			Transparency Grant																		
Aug		Online		Clerk's Aug Sal/Exp.	595.48		28.00															623.48
		Online	14761	Image IT										64.60							12.92	64.60
		Online		Stephen Haynes											750.00							750.00
				Bank Fee																0.40		0.40
	0.15			Interest																		

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Sept		Online		Clerk's Sept Sal/Exp.	528.83		63.10															591.93
		Cheque	1268	SLLC									93.00									93.00
		Online	H149BC02DD2	E-ON Electricity													186.55				9.33	186.55
		Online	737013	Glasdon															185.66		37.13	185.66
		Online	1651959	BDO						130.00											26.00	130.00
				Bank Fee																1.20		1.20
	6058.00			Precept 50%																		
	0.26			Interest																		
Oct		Online		Clerk's Oct Sal/Exp.	321.72		31.00															352.72
		Online	77879	E-On Maint. - Q2													63.30				12.66	63.30
		Online	H14F360943	E-ON Electricity													188.60				9.43	188.60
		D/D		123 Reg					35.88												7.18	35.88
		Chq	1269	Post Office Ltd		366.80																366.80
				Bankline Fee																1.60		1.60
Nov		Online		Clerk's Nov Sal/Exp.	321.72		31.00		155.81												9.17	508.53
		Online	2575	FJC Leatherland															95.00		19.00	95.00
		Online	7838785	Glasdon															63.75		12.75	63.75
				Bankline Fee																1.20		1.20
	0.83			Interest																		
Dec		Online		Clerk's Dec Sal/Exp.	528.83		33.00	53.91													11.62	615.74
		D/D		123-Rg					11.99													11.99
		Online		HMRC		292.60																292.60
		Online	15048	Image it										76.50							15.30	76.50
		Online	79801	E-On Maint. - Q3													63.30				12.66	63.30
				Bankline Fee																1.20		1.20
	0.73			Interest																		
Jan		Online		Clerk's Jan Sal/Exp.	321.72		61.79															383.51
		Online	7043102	Glasdon															63.75		12.75	63.75
		Online		Village Hall								120.00										120.00
		Online		E-ON Electricity													188.60				9.43	188.60
				Bankline Fee																1.60		1.60
	0.73			Interest																		

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Feb		Online		Clerk's Feb Sal/Exp.	321.72		31.00															352.72
		Online		New printer+cartridges					126.20												25.25	126.20
		Online		CPRE									36.00									36.00
		Online		Village Hall - VDS								10.00										10.00
		Online		Northants ACRE									35.00									35.00
		Online		FJC Leatherland															95.00		19.00	95.00
				Bankline Fee																1.60		1.60
	1.40			Interest																		
Mar		Online		Clerk's Mar Sal/Exp.	321.72		31.00															352.72
		Online		HMRC		240.60																240.60
		Online	81808	E-On Maint. - Q4													63.30				12.66	63.30
				Bankline Fee																2.40		2.40
	330.70			Vat Refund																		
	0.63			Interest																		
Total	13764.87				5,038.14	1,465.00	511.09	93.19	504.88	297.00	280.00	130.00	442.24	141.10	1,950.00	220.00	1,009.10	500.00	503.16	18.00	335.02	13,102.90
Budget					5,500.00		420.00	200.00	120.00	300.00	375.00	125.00	480.00	320.00	2,600.00	250.00	1,200.00	500.00	150.00			12540.00
Balance					-1,003.14		-91.09	106.81	-384.88	3.00	95.00	-5.00	37.76	178.90	650.00	30.00	190.90	0.00	-353.16	0.00		-562.90