

Flagg Parish Council Receipts and Payments Year ended 31st March 2018

Ref	Date paid	Details	Amount	Bank	Cash	Total
Balance brought forward from financial year 2016-17				£ 4,529.19	£ 5.88	£ 4,535.07
INCOME						
	28-Apr-17	Precept - DDDC	£ 1,500.00	£ 1,500.00		
	20-Apr-17	Wayleave	£ 10.29	£ 10.29		
	17-Jul-17	DALC Grant	£ 457.48	£ 457.48		
	05-Dec-17	Wayleave	£ 10.29	£ 10.29		
	30-Dec-17	Land rent	£ 50.00	£ 50.00		
		Ground rents	£ 2.62		£ 2.62	
	b/f	Sundry cash income	£ 12.88		£ 12.88	
			<u>£ 2,028.06</u>			
Total income to 31 Mar 2018				£ 2,028.06	£ 15.50	£ 2,043.56

EXPENDITURE

Gen admin						
256	02-Jun-17	Insurance	£ 160.65	£ 160.65		
			<u>£ 160.65</u>			
Miscellaneous						
257	16-May-17	Flagg Village Hall - rent	£ 120.00	£ 120.00		
258	02-Jun-17	Primary Care Medical Supplies	£ 1,498.80	£ 1,498.80		
262	26-Sep-17	expenses	£ 24.75	£ 24.75		
263	09-Oct-17	E A Fitzgibbon - audit	£ 30.00	£ 30.00		
264	11-Oct-17	Leek Signs	£ 30.00	£ 30.00		
266	16-Oct-17	BT - kiosk	£ 1.00	£ 1.00		
271	17-Nov-17	IT equipment	£ 457.48	£ 457.48		
268	27-Nov-17	Peaklander Electrical	£ 85.20	£ 85.20		
267	28-Nov-17	DLAC subscription	£ 63.90	£ 63.90		
277	12-Jan-18	1and1 website hosting	£ 110.40	£ 110.40		
275	01-Feb-18	Peak Park Parishes subs	£ 12.00	£ 12.00		
272	26-Feb-18	Flagg Village Hall - rent	£ 10.00	£ 10.00		
			<u>£ 2,443.53</u>			
Clerk's wages and costs						
255	21-Apr-17	Clerk's net wages	£ 114.95	£ 114.95		
254	09-May-17	HMRC - PAYE	£ 28.60	£ 28.60		
262	26-Sep-17	Clerk's net wages	£ 80.00	£ 80.00		
260	26-Sep-17	Clerk's net wages	£ 80.00	£ 80.00		
259	09-Oct-17	HMRC - PAYE	£ 20.00	£ 20.00		
261	09-Oct-17	HMRC - PAYE	£ 20.00	£ 20.00		
270	17-Nov-17	Clerk's net wages	£ 80.00	£ 80.00		
269	12-Jan-18	HMRC - PAYE	£ 20.00	£ 20.00		
273	12-Jan-18	Clerk's net wages	£ 80.00	£ 80.00		
274	30-Jan-18	HMRC - PAYE	£ 20.00	£ 20.00		
276	09-Feb-18	DM Payroll Services	£ 63.00	£ 63.00		
279	16-Mar-18	Clerk's net wages	£ 80.00	£ 80.00		
			<u>£ 686.55</u>			

Total expenditure to 31 Mar 2018 £ 3,290.73 £ - £ 3,290.73

Balances carried forward at 31st March 2018 £ 3,266.52 £ 21.38 £ 3,287.90

Represented by :-

NatWest Bank 60-01-33 Acc 80661351	£ 3,266.52
Petty Cash	£ 21.38
Total	£ 3,287.90

Signed:

Chairman

Date

Signed:

Responsible Finance Officer

Date