

Date	Receipts	Amount	Date	Chq	Payments	Amount	VAT
01.04.17	Balance brought forward as per bank statement 31.3.17	£2,566.14					
	Less: prev. uncleared chqs: chq nos 492/499/502	-£76.00					
	Opening Balance after adjust	£2,490.14					
27.04.17	SLDC PRECEPT	£2,950.00					
01-Nov	Refund Crake Valley website	£5.00					
27.3.18	LDNP Grant	£760.00	3.4.17	505	Village Hall Hire	£19.00	
31.3.18	Interest	£3.61	3.4.17	506	Clerks Salary	£139.50	
			3.4.17	507	Clerks Expenses	£11.42	
			3.4.17	508	D Rutherford (expenses)	£7.25	
			9.5.17	509	Village Hall Hire	£15.00	
			9.5.17	510	Clerk Salary	£139.50	
			9.5.17	511	Clerks Expenses	£29.97	
			9.5.17	512	AON Insurance	£279.16	
			9.5.17	513	CALC Annual Subscription	£108.12	
			9.5.17	514	D Malley (Annual PAYE)	£73.00	
			11.6.17	515	Village Hall Hire	£15.00	
			11.6.17	516	Clerk Salary	£139.50	
			11.6.17	517	Clerks Expenses	£34.55	
			11.6.17	518	Fiona Ebbs (Internal Audit)	£30.00	
			11.6.17	519	Egton PCC	£30.00	
			10.7.17	520	Village Hall Hire	£15.00	
			10.7.17	521	Clerk Salary (July & August)	£279.00	
			11.9.17	522	Village Hall Hire	£20.00	
			11.9.17	523	Clerk Salary	£139.50	
			11.9.17	524	Clerks Expenses	£4.50	
			11.9.17	525	CALC (course)	£75.00	
			9.10.17	526	Village Hall Hire	£20.00	
			9.10.17	527	Clerk Salary	£139.50	
			9.10.17	528	Clerks Expenses	£5.80	
			9.10.17	529	A Workman	£120.00	
			13.11.17	530	Village Hall Hire	£40.00	
			13.11.17	531	Clerk Salary (Nov & Dec + backd)	£291.42	
			13.11.17	532	Clerks Expenses	£35.70	
			13.11.17	533	Remembrance Wreath	£17.00	
			8.1.18	534	Village Hall Hire	£40.00	
			8.1.18	535	Clerk Salary	£140.88	
			8.1.18	536	Clerks Expenses	£5.80	
			12.2.18	537	Village Hall Hire	£40.00	
			12.2.18	538	Clerks Salary	£140.88	
			12.2.18	539	Clerks Expenses	£5.80	
			12.2.18	540	Peter Helme	£982.00	
			12.3.18	541	Village Hall Hire	£20.00	
			12.3.18	542	Clerks Salary	£140.88	
			12.3.18	543	Clerks Expenses	£11.30	
	Totals	£6,208.75				£3,800.93	
	Current Balance					2407.82	
	Bank Statement as at 31st March, 2018					£2,507.82	