CRUDWELL PARISH COUNCIL **ACCOUNTS FOR AUDIT**
CRUDWELL PARISH COUNCIL **CASHBOOK - PAYMENTS**

* Opening balance 1 April 2017 30776.51

TRANSACTION DATE	TRANSACTION	SER NO	CHQ NO	CLERK SALARY	ADMIN	CLERK EXPENSES	STAT & CONSUM	CLLR EXP	HIRE HALL	SUBSCRIPTIONS	PC HOST & DOMAIN	SOFTWARE COMPUTER	DOC STORAGE	PLAYGR INSP	BANK CHARGES	AUDIT CHARGES	INSURANCE	SCHOOL DONATION	GRASS CUTTING	PLAYGR	OTHER MAINTNCE	PARISH NEWS	PARISH WEBSITE	TREES	ALLOTMENTS	DEFRIB	NHP	OTHER PROJ	VAT	VAT CLAIMED	TOTAL
04.04.17	ICO DATA	1	1195							35.00																					£ 35.00
04.04.17	LISTER WILDER/CLLR FRASER	2	1196																		20.70								4.14	4.14	£ 24.84
04.04.17	PATA PAYROLL	3	1197		17.50																										£ 17.50
04.04.17	CLERK MARCH 2017	4	1198	405.43			7.28																								£ 412.71
10.04.17	LLOYDS BANK CHARGES	6	DD												35.00																£ 35.00
18.04.17	ICUK	7	DD								50.00																		10.00	10.00	£ 60.00
28.04.17	CRUDWELL SCHOOL DONATION	9	DC															100.00													£ 100.00
02.05.17	WILTS ASSOC LOCAL COUNCILS	10	1199							345.39																			69.08	69.08	£ 414.47
02.05.17	AUDITING SOLUTIONS	11	1200													170.00													34.00	34.00	£ 204.00
02.05.17	CLERK APRIL 2017	12	1202	309.41			3.99																								£ 313.40
16.05.17	CREATIVE PLAY	13 - 14	DC																	597.00									119.40	119.40	£ 716.40
16.05.17	CVHRG HIRE	15	1203						52.80																						£ 52.80
24.05.17	E&J DAVIS	16	DC																	150.00											£ 150.00
01.06.17	MELCOURT	17	1204																	994.00									198.80	198.80	£ 1,192.80
09.06.17	IDVERDE	18-19	1205																332.76					610.00					188.55	188.55	£ 1,131.31
09.06.17	ZURICH	20	1206														409.94														£ 409.94
09.06.17	CLERK MAY 2017	22	1207	300.12			18.08																								£ 318.20
03.07.17	ICUK	23	DD								46.90																		9.38	9.38	£ 56.28
04.07.17	PATA PAYROLL	24	1208		22.50																										£ 22.50
04.07.17	WILLIS BROS	25	1209																		138.80								27.76	27.76	£ 166.56
04.07.17	CLERK JUNE 2017	26	1210	253.67			13.57																								£ 267.24
14.07.17	ICUK	27	DD								22.50																		4.50	4.50	£ 27.00
28.07.17	E J DAVIS	28	DC																		200.00										£ 200.00
30.07.17	E J DAVIS	29	DC																		120.00										£ 120.00
01.08.17	CLERK JULY 2017	30	1211	413.92		22.95	3.11																								£ 439.98
01.08.17	ICUK	31	DC																				47.59						9.52	9.52	£ 57.11
10.08.17	Lloyds Bank cert holding fee	32	DC										10.00																		£ 10.00
26.08.17	ICUK	34	DC																				30.00						6.00	6.00	£ 36.00
01.09.17	ICUK	35	DC																				6.67						1.33	1.33	£ 8.00
04.09.17	ICUK	36	DC																				1.68						0.34	0.34	£ 2.02
05.09.17	CLERK AUG 2017	37	1214	418.57		8.55	5.35																								£ 432.47
05.09.17	WILLIS BROS	38	1213																		151.20								30.24	30.24	£ 181.44
05.09.17	CRUDWELL VILLAGE HALL	40	1212						76.00																						£ 76.00
03.10.17	CLERK SEPT 2017	41	1218	365.15			2.33																								£ 367.48
03.10.17	GRANT THORNTON	42	1215													225.00													45.00	45.00	£ 270.00
03.10.17	CLLR T FRASER	43	1216																		40.00								8.00	8.00	£ 48.00
03.10.17	PATA PAYROLL	44	1217		22.50																										£ 22.50
06.10.17	R DOLMAN	45	1219																		120.00								0.00		£ 120.00
07.11.17	E CHURCHILL	46	1222																		59.46								11.89	11.89	£ 71.35
07.11.17	CLERK OCT 2017	47	1221	309.41			4.24																								£ 313.65
07.11.17	S MCCLEERY	48	1220																		55.27										£ 55.27
17.11.17	ICUK	48a	DC																								5.00		1.00	1.00	£ 6.00
05.12.17	CLERK NOV 2017	49	1224	272.25																											£ 272.25
05.12.17	BROADBEAN DIGITAL	50	1223																								20.00				£ 20.00
11.12.17	LIVEDRIVE INTERNET	51	DC									25.00																	5.00	5.00	£ 30.00
02.01.18	CHEDGLOW ARABLE	52	1231																						95.00				19.00		£ 114.00
02.01.18	CLERK DEC 2017	53	1234	197.93																											£ 197.93
02.01.18	ID VERDE	54	1232																443.68										88.74		£ 532.42
02.01.18	C BUXTON NHP	55	1233																								135.00				£ 135.00
09.01.18	MICROSOFT OFFICE	56	DC									59.99																			£ 59.99
06.02.18	BROADBEAN DIGITAL	59	1226																				75.00								£ 75.00
06.02.18	CHEDGLOW ARABLE	60	1225																	1360.00									272.00		£ 1,632.00
06.02.18	CRUDWELL VILLAGE HALL	62	1229						38.40																						£ 38.40
06.02.18	PLAY INSPECTION CO	63	1230											150.00															30.00		£ 180.00
06.02.18	PATA PAYROLL	64	1228		22.50																										£ 22.50
06.02.18	WHAT'S ON	65	1227																			6.00									£ 6.00
06.02.18	CLERK JAN 18	66	1235	318.70			3.53																								£ 322.23
06.02.18	TRAFFIC TECHNOLOGY	67	1236																									3451.50	690.30		£ 4,141.80
28.02.18	CIK	70	DD								90.00																		18.00		£ 108.00
06.03.18	MRS BROWNING	74	1237																						5.00						£ 5.00
06.03.18	VISION PLANNING	75	1238																								1370.00				£ 1,370.00
06.03.18	TC LANDSCAPES	76	1239																	5000.00									1000.00		£ 6,000.00
06.03.18	CLERK FEB 18	77	1240	327.99			3.36																								£ 331.35
YEAR END 31/03/18																															
				3892.55	**85.00**	**31.50**	**64.84**	**0.00**	**167.20**	**380.39**	**209.40**	**84.99**	**10.00**	**150.00**	**35.00**	**395.00**	**409.94**	**100.00**	**776.44**	**8101.00**	**905.43**	**6.00**	**160.94**	**610.00**	**100.00**	**0.00**	**1530.00**	**3451.50**	**2901.97**	**783.93**	**24559.09**

Income to 31.03.17			
Bank Interest	£	11.58	
Bank charges	£	35.00	
Precept	£	15,206.00	
VAT reclaim	£	4,645.58	
Cert holding fee	£	10.00	
CIL MONIES WILTS COUNCIL	£	1,598.85	
NHP GRANT GROUNDWORK	£	3,250.00	
VAT RECLAIM 2	£	547.31	
Allotment rent	£	65.00	
Total Income	**£**	**25,369.32**	
Total gross expend	**£**	**24,559.09**	
Bal b/ fwd 31.03.17 *	**£**	**2,861.91**	Treas
Bal b/ fwd 31.03.17 *	**£**	**27,914.60**	Bus Bank
	£	**31,586.74**	

Bank bal to 31.03.18		
Treas to 31.03.18	£	14,660.56
Bus Bank to 31.03.18	£	16,926.18
Total	**£**	**31,586.74**