

Great Chishill and Little Chishill Parish Council										
		Income Expenditure	Cheque Number							
Income & Expenditure										
Dates		Description	Receipts	Transfer	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL
30/03/2017	£	5,007.25	Balance @ Current Account					£	5,007.25	£ 20,412.63
30/03/2017	£	15,405.38	Balance @ Deposit Account							
03/04/2017		Commission Charges			£ 8.20	£ -	£ 8.20	£ 4,999.05	£ 15,405.38	£ 20,404.43
13/04/2017		Interest	£ 0.22		£ -	£ -	£ -	£ 4,999.27	£ 15,405.38	£ 20,404.65
18/04/2017		Eon			£ 12.45	£ 0.62	£ 13.07	£ 4,986.20	£ 15,405.38	£ 20,391.58
18/04/2017		CAPALC Subs			£ 230.34	£ -	£ 230.34	£ 4,755.86	£ 15,405.38	£ 20,161.24
18/04/2017		SCDC Trade Waste			£ 299.00	£ -	£ 299.00	£ 4,456.86	£ 15,405.38	£ 19,862.24
21/04/2017		Precept 1st Installment	£11,250.00		£ -	£ -	£ -	£ 15,706.86	£ 15,405.38	£ 31,112.24
24/04/2017		Salaries			£ 378.40	£ -	£ 378.40	£ 15,328.46	£ 15,405.38	£ 30,733.84
24/04/2017		Plumridge - Newsletter			£ 43.00	£ -	£ 43.00	£ 15,285.46	£ 15,405.38	£ 30,690.84
24/04/2017		Plumridge - Newsletter			£ 43.00	£ -	£ 43.00	£ 15,242.46	£ 15,405.38	£ 30,647.84
24/04/2017		HMRC Shipley			£ 94.60	£ -	£ 94.60	£ 15,147.86	£ 15,405.38	£ 30,553.24
10/05/2017		Commission Charges			£ 6.58	£ -	£ 6.58	£ 15,141.28	£ 15,405.38	£ 30,546.66
15/05/2017		AMP Expenses			£ 90.19	£ -	£ 90.19	£ 15,051.09	£ 15,405.38	£ 30,456.47
15/05/2017		Playsafely Inspection			£ 147.00	£ 29.40	£ 176.40	£ 14,874.69	£ 15,405.38	£ 30,280.07
15/05/2017		G&R			£ 680.00	£ -	£ 680.00	£ 14,194.69	£ 15,405.38	£ 29,600.07
15/05/2017		Interest	£0.55		£ -	£ -	£ -	£ 14,195.24	£ 15,405.38	£ 29,600.62
24/05/2017		Salaries			£ 378.40	£ -	£ 378.40	£ 13,816.84	£ 15,405.38	£ 29,222.22
24/05/2017		HMRC Shipley			£ 94.60	£ -	£ 94.60	£ 13,722.24	£ 15,405.38	£ 29,127.62
24/05/2017		Blanche and Co			£ 150.00	£ 30.00	£ 180.00	£ 13,542.24	£ 15,405.38	£ 28,947.62
02/06/2017		Grant to Gt Chishill PCC			£ 100.00	£ -	£ 100.00	£ 13,442.24	£ 15,405.38	£ 28,847.62
02/06/2017		Grant to Gt Chishill PCC			£ 200.00	£ -	£ 200.00	£ 13,242.24	£ 15,405.38	£ 28,647.62
02/06/2017		Grant to Childrens Christmas Party			£ 200.00	£ -	£ 200.00	£ 13,042.24	£ 15,405.38	£ 28,447.62
02/06/2017		Grant to Little Chishill DCC			£ 300.00	£ -	£ 300.00	£ 12,742.24	£ 15,405.38	£ 28,147.62
02/06/2017		Grant to Chishill PFA (grass cutting)			£ 750.00	£ -	£ 750.00	£ 11,992.24	£ 15,405.38	£ 27,397.62
02/06/2017		Grant to Chishill Youth Club			£ 1,000.00	£ -	£ 1,000.00	£ 10,992.24	£ 15,405.38	£ 26,397.62
02/06/2017		Grant to Gt Chishill Playground			£ 1,000.00	£ -	£ 1,000.00	£ 9,992.24	£ 15,405.38	£ 25,397.62
02/06/2017		Grant to Chishill PFA			£ 2,500.00	£ -	£ 2,500.00	£ 7,492.24	£ 15,405.38	£ 22,897.62
02/06/2017		Grant to Village Hall			£ 3,000.00	£ -	£ 3,000.00	£ 4,492.24	£ 15,405.38	£ 19,897.62
06/06/2017		Commission Charges			£ 9.43	£ -	£ 9.43	£ 4,482.81	£ 15,405.38	£ 19,888.19
13/06/2017		Interest	£0.41		£ -	£ -	£ -	£ 4,483.22	£ 15,405.38	£ 19,888.60
22/06/2017		Salaries			£ 378.40	£ -	£ 378.40	£ 4,104.82	£ 15,405.38	£ 19,510.20
22/06/2017		HMRC Shipley			£ 94.60	£ -	£ 94.60	£ 4,010.22	£ 15,405.38	£ 19,415.60
23/06/2007		VAT Refund	£2,531.02		£ -	£ -	£ -	£ 6,541.24	£ 15,405.38	£ 21,946.62
26/06/2017		ICO Subs			£ 35.00	£ -	£ 35.00	£ 6,506.24	£ 15,405.38	£ 21,911.62
29/06/2017		SCDC Verge Cutting Grant	£764.07		£ -	£ -	£ -	£ 7,270.31	£ 15,405.38	£ 22,675.69
30/06/2017		Plumridge - Newsletter			£ 43.00	£ -	£ 43.00	£ 7,227.31	£ 15,405.38	£ 22,632.69
30/06/2017		Plumridge - Newsletter			£ 43.00	£ -	£ 43.00	£ 7,184.31	£ 15,405.38	£ 22,589.69
05/07/2017		Commission Charges			£ 13.60	£ -	£ 13.60	£ 7,170.71	£ 15,405.38	£ 22,576.09
13/07/2017		Interest	£0.25		£ -	£ -	£ -	£ 7,170.96	£ 15,405.38	£ 22,576.34
20/07/2017		Salaries			£ 378.40	£ -	£ 378.40	£ 6,792.56	£ 15,405.38	£ 22,197.94
20/07/2017		Expenses Website Sub			£ 45.76	£ -	£ 45.76	£ 6,746.80	£ 15,405.38	£ 22,152.18
20/07/2017		Communicorp Magazine Subs			£ 12.00	£ -	£ 12.00	£ 6,734.80	£ 15,405.38	£ 22,140.18
20/07/2017		Eon			£ 13.77	£ 0.69	£ 14.46	£ 6,720.34	£ 15,405.38	£ 22,125.72
20/07/2017		HMRC Shipley			£ 94.60	£ -	£ 94.60	£ 6,625.74	£ 15,405.38	£ 22,031.12

20/07/2017	G&R			£ 440.00	£ -	£ 440.00	£ 6,185.74	£ 15,405.38	£ 21,591.12
01/08/2017	Plumridge - Newsletter			£ 43.00	£ -	£ 43.00	£ 6,142.74	£ 15,405.38	£ 21,548.12
04/08/2017	Commission Charges			£ 8.50	£ -	£ 8.50	£ 6,134.24	£ 15,405.38	£ 21,539.62
14/08/2017	Clerk Expenses (photocopying)			£ 25.20	£ -	£ 25.20	£ 6,109.04	£ 15,405.38	£ 21,514.42
14/08/2017	G&R			£ 220.00	£ -	£ 220.00	£ 5,889.04	£ 15,405.38	£ 21,294.42
14/08/2017	Interest	£0.28		£ -	£ -	£ -	£ 5,889.32	£ 15,405.38	£ 21,294.70
17/08/2017	Salaries			£ 378.40	£ -	£ 378.40	£ 5,510.92	£ 15,405.38	£ 20,916.30
17/08/2017	HMRC Shipley			£ 94.60	£ -	£ 94.60	£ 5,416.32	£ 15,405.38	£ 20,821.70
18/08/2017	Littlejohn External Audit			£ 200.00	£ 40.00	£ 240.00	£ 5,176.32	£ 15,405.38	£ 20,581.70
05/09/2017	Commission Charges			£ 9.28	£ -	£ 9.28	£ 5,167.04	£ 15,405.38	£ 20,572.42
13/09/2017	Interest	£0.22		£ -	£ -	£ -	£ 5,167.26	£ 15,405.38	£ 20,572.64
18/09/2017	Salaries			£ 378.40	£ -	£ 378.40	£ 4,788.86	£ 15,405.38	£ 20,194.24
18/09/2017	Plumridge - Newsletter			£ 86.00	£ -	£ 86.00	£ 4,702.86	£ 15,405.38	£ 20,108.24
18/09/2017	HMRC Shipley			£ 94.60	£ -	£ 94.60	£ 4,608.26	£ 15,405.38	£ 20,013.64
22/09/2017	SCDC Precept	£11,250.00		£ -	£ -	£ -	£ 15,858.26	£ 15,405.38	£ 31,263.64
02/10/2017	Poppy Wreath			£ 32.00	£ -	£ 32.00	£ 15,826.26	£ 15,405.38	£ 31,231.64
02/09/2017	Transfer to Deposit Account		£8,000.00	£ 8,000.00	£ -	£ 8,000.00	£ 7,826.26	£ 23,405.38	£ 31,231.64
02/10/2017	Camb's Acre Subs			£ 54.00	£ -	£ 54.00	£ 7,772.26	£ 23,405.38	£ 31,177.64
02/10/2017	Came an Company Insurance			£ 1,212.40	£ -	£ 1,212.40	£ 6,559.86	£ 23,405.38	£ 29,965.24
02/10/2017	Grant to Village Hall			£ 2,000.00	£ -	£ 2,000.00	£ 4,559.86	£ 23,405.38	£ 27,965.24
04/10/2017	Liz Askham (telephone box expenses)			£ 140.05	£ -	£ 140.05	£ 4,419.81	£ 23,405.38	£ 27,825.19
04/10/2017	Grant to Windmill Trust			£ 2,000.00	£ -	£ 2,000.00	£ 2,419.81	£ 23,405.38	£ 25,825.19
05/10/2017	Commission Charges			£ 8.20	£ -	£ 8.20	£ 2,411.61	£ 23,405.38	£ 25,816.99
11/10/2017	Clerk Expenses (telephone box signs)			£ 45.48	£ -	£ 45.48	£ 2,366.13	£ 23,405.38	£ 25,771.51
11/10/2017	Eon			£ 13.92	£ 0.70	£ 14.62	£ 2,351.51	£ 23,405.38	£ 25,756.89
11/10/2017	G&R			£ 220.00	£ -	£ 220.00	£ 2,131.51	£ 23,405.38	£ 25,536.89
11/10/2017	G&R			£ 220.00	£ -	£ 220.00	£ 1,911.51	£ 23,405.38	£ 25,316.89
13/10/2017	Interest	£0.32		£ -	£ -	£ -	£ 1,911.83	£ 23,405.38	£ 25,317.21
16/10/2017	Salaries			£ 378.40	£ -	£ 378.40	£ 1,533.43	£ 23,405.38	£ 24,938.81
16/10/2017	HMRC Shipley			£ 94.60	£ -	£ 94.60	£ 1,438.83	£ 23,405.38	£ 24,844.21
06/11/2017	Commission Charges			£ 13.21	£ -	£ 13.21	£ 1,425.62	£ 23,405.38	£ 24,831.00
13/11/2017	Interest	£0.06		£ -	£ -	£ -	£ 1,425.68	£ 23,405.38	£ 24,831.06
15/11/2017	Salaries			£ 378.40	£ -	£ 378.40	£ 1,047.28	£ 23,405.38	£ 24,452.66
15/11/2017	HMRC Shipley			£ 94.60	£ -	£ 94.60	£ 952.68	£ 23,405.38	£ 24,358.06
27/11/2017	Internet Sub			£ 37.50	£ -	£ 37.50	£ 915.18	£ 23,405.38	£ 24,320.56
27/11/2017	Lindsay Crawley - Seniors Tea			£ 200.00	£ -	£ 200.00	£ 715.18	£ 23,405.38	£ 24,120.56
04/12/2017	Commission Charges			£ 6.58	£ -	£ 6.58	£ 708.60	£ 23,405.38	£ 24,113.98
04/12/2017	Interest	£4.10		£ -	£ -	£ -	£ 708.60	£ 23,409.48	£ 24,118.08
13/12/2017	Interest	£0.04		£ -	£ -	£ -	£ 708.64	£ 23,409.48	£ 24,118.12
18/12/2017	Salaries			£ 378.40	£ -	£ 378.40	£ 330.24	£ 23,409.48	£ 23,739.72
18/12/2017	Transfer to Clerk (Chishill Charity)			£ 150.00	£ -	£ 150.00	£ 180.24	£ 23,409.48	£ 23,589.72
18/12/2017	Transfer to Clerk (Christmas Tree)			£ 20.00	£ -	£ 20.00	£ 160.24	£ 23,409.48	£ 23,569.72
18/12/2017	HMRC Shipley			£ 94.60	£ -	£ 94.60	£ 65.64	£ 23,409.48	£ 23,475.12
18/12/2017	Transfer to current account		£1,000.00	£ -	£ -	£ -	£ 1,065.64	£ 22,409.48	£ 23,475.12
18/12/2017	Transfer from deposit Account		£1,000.00	£ -	£ -	£ -	£ 1,065.64	£ 22,409.48	£ 23,475.12
20/12/2017	Transfer to Clerk (Expenses)			£ 21.55	£ -	£ 21.55	£ 1,044.09	£ 22,409.48	£ 23,453.57
29/12/2017	P J Dudley (Snow Clearance)			£ 163.00	£ 32.60	£ 195.60	£ 848.49	£ 22,409.48	£ 23,257.97
09/01/2018	Commission Charges			£ 7.66	£ -	£ 7.66	£ 840.83	£ 22,409.48	£ 23,250.31
11/01/2018	Eon			£ 13.92	£ 0.70	£ 14.62	£ 826.21	£ 22,409.48	£ 23,235.69
11/01/2018	SLCC Membership			£ 100.00	£ -	£ 100.00	£ 726.21	£ 22,409.48	£ 23,135.69
15/01/2018	Salaries			£ 378.40	£ -	£ 378.40	£ 347.81	£ 22,409.48	£ 22,757.29
15/01/2018	HMRC Shipley			£ 94.60	£ -	£ 94.60	£ 253.21	£ 22,409.48	£ 22,662.69
15/01/2018	Interest	£0.04		£ -	£ -	£ -	£ 253.25	£ 22,409.48	£ 22,662.73
29/01/2018	E&E Plumridge - Newsletter x3			£ 129.00	£ -	£ 129.00	£ 124.25	£ 22,409.48	£ 22,533.73
29/01/2018	Transfer from deposit account		£500.00	£ -	£ -	£ -	£ 624.25	£ 21,909.48	£ 22,533.73

29/01/2018	Transfer to Current Account			£500.00	£ -	£ -	£ -	£ 624.25	£ 21,909.48	£ 22,533.73
05/02/2018	Commission Charges				£ 9.97	£ -	£ 9.97	£ 614.28	£ 21,909.48	£ 22,523.76
12/02/2018	Salaries				£ 378.40	£ -	£ 378.40	£ 235.88	£ 21,909.48	£ 22,145.36
12/02/2018	HMRC Shipley				£ 94.60	£ -	£ 94.60	£ 141.28	£ 21,909.48	£ 22,050.76
27/02/2018	Interest	£0.02	£0.00		£ -	£ -	£ -	£ 141.30	£ 21,909.48	£ 22,050.78
07/03/2018	Commission Charges				£ 8.35	£ -	£ 8.35	£ 132.95	£ 21,909.48	£ 22,042.43
05/03/2018	Interest	£11.15			£ -	£ -	£ -	£ 132.95	£ 21,920.63	£ 22,053.58
13/03/2018	Transfer to current account			£1,000.00	£ -	£ -	£ -	£ 132.95	£ 20,920.63	£ 21,053.58
13/03/2018	Transfer from deposit account			£1,000.00	£ -	£ -	£ -	£ 1,132.95	£ 20,920.63	£ 22,053.58
13/03/2018	Clerks Expenses Telephone box Plaque				£ 35.00	£ -	£ 35.00	£ 1,097.95	£ 20,920.63	£ 22,018.58
13/03/2018	Interest	£0.01			£ -	£ -	£ -	£ 1,097.96	£ 20,920.63	£ 22,018.59
13/03/2018	Andrew Brown Retainer				£ 600.00	£ -	£ 600.00	£ 497.96	£ 20,920.63	£ 21,418.59
19/03/2018	Salaries				£ 378.40	£ -	£ 378.40	£ 119.56	£ 20,920.63	£ 21,040.19
19/03/2018	Transfer to current account			£500.00	£ -	£ -	£ -	£ 119.56	£ 20,420.63	£ 20,540.19
19/03/2018	Transfer from deposit account			£500.00	£ -	£ -	£ -	£ 619.56	£ 20,420.63	£ 21,040.19
19/03/2018	Communicorp Magazine Subs				£ 75.00	£ -	£ 75.00	£ 544.56	£ 20,420.63	£ 20,965.19
19/03/2018	Plumridge - Newsletter x2				£ 86.00	£ -	£ 86.00	£ 458.56	£ 20,420.63	£ 20,879.19
19/03/2018	HMRC Shipley				£ 94.60	£ -	£ 94.60	£ 363.96	£ 20,420.63	£ 20,784.59
19/03/2018	SCDC Trade Waste				£ 150.00	£ -	£ 150.00	£ 213.96	£ 20,420.63	£ 20,634.59
				£25,812.76	£33,456.09	£134.71	£33,590.80			
	Precept			£22,500						
	Precept 2011/12			£ 22,500.00						
	Precept 2012/13			£ 22,500.00						
	Precept 2014/15			£ 22,500.00						
	Precept 2015/16			£ 22,500.00						
	Precept 2016/17			£ 22,500.00						
	Section 137 £7.57 per Electors Head									
	Total		539	£ 4,080						