Londesborough with Easthorpe Parish Council cashbook

1 April 2017 to 31 March 2018

Payments

| Date | Reference | Cheque number | Details | Bank rec | **Total** | VAT | Clerks salary & Allowance | Payroll Services | Bank Charges | Postage, stationery, copying | Miscellaneous | Insurance | Room rental | Street Lighting | Clock Maint. | Clerk's expenses | Transfer to savings account |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/05/2017 | 1 | 100453 | | | **96.33** | | 96.33 | | | | | | | | | | |
| 08/05/2017 | 2 | 100454 | | | **96.33** | | 96.33 | | | | | | | | | | |
| 03/07/2017 | 3 | 100455 | | | **96.33** | | 96.33 | | | | | | | | | | |
| 03/07/2017 | 4 | 100456 | | | **96.33** | | 96.33 | | | | | | | | | | |
| 03/07/2017 | 5 | 100457 | | | **33.60** | | | 33.60 | | | | | | | | | |
| 03/07/2017 | 6 | 100458 | BT ( Telephone Kiosk) | | **1.00** | | | | | | 1.00 | | | | | | |
| 03/07/2017 | 7 | 100459 | | | **280.00** | | | | | | | 280.00 | | | | | |
| 11/09/2017 | 8 | 100460 | | | **96.33** | | 96.33 | | | | | | | | | | |
| 11/09/2017 | 9 | 100461 | | | **96.33** | | 96.33 | | | | | | | | | | |
| 11/09/2017 | 10 | 100462 | | | **33.60** | | | 33.60 | | | | | | | | | |
| 13/11/2017 | 11 | 100463 | | | **96.33** | | 96.33 | | | | | | | | | | |
| 13/11/2017 | 12 | 100464 | | | **96.33** | | 96.33 | | | | | | | | | | |
| 13/11/2017 | 13 | 100465 | ERYC | | **669.65** | 111.61 | | | | | | | | 558.04 | | | |
| 08/01/2018 | 14 | 100466 | | | **96.33** | | 96.33 | | | | | | | | | | |
| 08/01/2018 | 15 | 100467 | | | **96.33** | | 96.33 | | | | | | | | | | |
| 08/01/2018 | 16 | 100468 | | | **33.60** | | | 33.60 | | | | | | | | | |
| 08/01/2018 | 17 | 100469 | clerk's expenses | | **35.18** | | | | | | | | | | | 35.18 | |
| 05/03/2018 | 18 | 100470 | | | **96.33** | | 96.33 | | | | | | | | | | |
| 05/03/2018 | 19 | 100471 | | | **96.33** | | 96.33 | | | | | | | | | | |
| 05/03/2018 | 20 | 100472 | | | **40.00** | | | | | | | | 40.00 | | | | |
| 05/03/2018 | 21 | 100473 | Defibrillator pads | | **83.82** | 13.97 | | | | | 69.85 | | | | | | |
| 05/03/2018 | 22 | 100474 | Information Commissioner | | **35.00** | | | | | | 35.00 | | | | | | |
| 05/03/2018 | 23 | 100475 | | | **50.00** | | | | | | | | | | 50.00 | | |
| | | | | | 2451.41 | 125.58 | 1155.96 | 100.80 | 0.00 | 0.00 | 105.85 | 280.00 | 40.00 | 558.04 | 50.00 | 35.18 | 0.00 |
| | | | | | | 2451.41 | | | | | | | | | | | |