

LEIGH-ON-MENDIP PARISH COUNCIL CASH BOOK 2017-2018

Date	Minute Book	Details	Chq No	Receipts	Payments	NS&I A/c	Bank A/c	Income	Grants	Salaries	Gen. Admin	Footpaths	Cem	VAT	S137	Capital
									£3,400.00	£3,214.00	£1,080.00	£200.00	£2,100.00		£3,224.82	
01.04.17		<b>Carried Forward</b>		£9,725.84		£7,322.23	£2,403.61									
12.04.17		Precept		£7,100.00			£7,100.00	£7,100.00								
24.04.17	125.3/16	Clerk's Salary (March 2017) net	847		£202.18		£202.18			£192.18	£10.00					
24.04.17	125.3/16	HMRC (Feb & Mar)	848		£95.80		£95.80			£95.80						
24.04.17	125.3/16	Eau2 Advanced Diving First Aid Training	849		£94.20		£94.20				£94.20					
15.05.17	12.4 APCM	Clerk's Salary (April 2017) net	850		£225.35		£225.35			£200.97	£24.38					
15.05.17	12.4 APCM	Postlebury PCC - photocopying newsltr	851		£50.40		£50.40				£50.40					
15.05.17	12.4 APCM	Chris Ingrem - painting materials	852		£84.54		£84.54				£84.54					
15.05.17	12.4 APCM	Came & Co - annual insurance	853		£335.21		£335.21				£335.21					
22.05.17		HMRC - VAT refund		£1,004.30			£1,004.30	£1,004.30								
19.06.17	007.2/17	Postlebury PCC - photocopy APCM	854		£18.00		£18.00				£18.00					
19.06.17	007.2/17	Clerk's Salary (May 2017) net	855		£216.25		£216.25			£206.25	£10.00					
19.06.17	007.2/17	Cemetery Clerk's Salary 2016/2017	856		£89.27		£89.27						£89.27			
17.07.17	022.5/17	Clerk's Salary (June 2017) net	857		£211.01		£211.01			£201.01	£10.00					
17.07.17	022.5/17	Clerk's Salary (July 2017) net	858		£211.01		£211.01			£201.01	£10.00					
17.07.17	022.5/17	Liam Biddlecombe Grass Cutting	859		£400.00		£400.00						£400.00			
17.07.17	022.5/17	HMRC - April - July 2017	860		£195.60		£195.60				£195.60					
17.07.17	022.5/17	LoM First School - grant	861		£296.11		£296.11		£296.11						£296.11	
24.07.17		Interment of ashes - J Spencer		£151.00			£151.00	£151.00								
09.08.17	036.8/17	AED Locator Annual Maint. Defibs	862		£117.60		£117.60				£98.00			£19.60		
18.09.17	045.5/17	Liam Biddlecombe Weed Killing	863		£35.00		£35.00						£35.00			
18.09.17	045.5/17	Mr R Blunden - internal audit	864		£30.00		£30.00				£30.00					
18.09.17	045.5/17	Clerk's Salary (August 2017) net	865		£213.41		£213.41			£203.41	£10.00					
16.10.17	059.5/17	NS&I Transfer of Funds	866	£2,000.00	£2,000.00	£2,000.00	£2,000.00									
16.10.17	059.5/17	Clerk's Salary (Sept 2017) net	867		£218.30		£218.30			£208.30	£10.00					
16.10.17	059.5/17	Mr C Cudmore - Welcome Bklets printing	868		£28.95		£28.95				£28.95					
31.10.17		Interment of ashes - S Glover		£151.00			£151.00	£151.00								
31.10.17		Interment of ashes - L Evans		£38.00			£38.00	£38.00								
31.10.17		Interment of ashes - R Jones		£151.00			£151.00	£151.00								
07.11.17		VAT reimbursement 14/15		£118.29			£118.29	£118.29								
07.11.17		VAT reimbursement 15/16		£113.90			£113.90	£113.90								
07.11.17		VAT reimbursement 16/17		£234.60			£234.60	£234.60								
08.11.17		Monument fees - J Spencer		£68.00			£68.00	£68.00								
08.11.17		Monument fees - L Evans		£25.00			£25.00	£25.00								
08.11.17		Rec Field rent (2017)		£1.00			£1.00	£1.00								
20.11.17	075.6/17	Liam Biddlecombe Grass Cutting	869		£400.00		£400.00						£400.00			
20.11.17	075.6/17	Clerk's Salary (Oct 2017) net	870		£213.41		£213.41			£203.41	£10.00					
20.11.17	075.6/17	HMRC (Aug/Sept/Oct)	871		£138.51		£138.51			£138.51						
14.12.17	090.4/17	Cookswood Donation		£1,000.00			£1,000.00	£1,000.00								
18.12.17	090.4/17	LoM Memorial Hall - rent for 2018	872		£154.00		£154.00				£154.00					
18.12.17	090.4/17	SM Landscapes - Rec Field grasscutting	873		£672.00		£672.00		£560.00				£112.00			
18.12.17	090.4/17	LoM First School - Toddler Grp grant	874		£82.50		£82.50		£82.50						£82.50	
18.12.17	090.4/17	C Cudmore - reimbursement for gifts	875		£14.00		£14.00				£14.00					
18.12.17	090.4/17	Clerk's Salary (Nov 2017) net	876		£218.30		£218.30			£208.30	£10.00					
22.12.17		Solar Farm annual income		£2,000.00			£2,000.00	£2,000.00								
22.12.17		Admin charge for burial - A Jelly		£20.00			£20.00	£20.00								
01.01.18		NS&I Account - Interest		£39.98		£39.98		£39.98								
15.01.18	102.5/17	Clerk's Salary (Dec 2017) net	877		£218.30		£218.30			£208.30	£10.00					
15.01.18	102.5/17	LoM Memorial Hall - grant for lighting	878		£300.00		£300.00		£300.00							
15.01.18	102.5/17	Killens land valuation	879		£240.00		£240.00				£200.00		£40.00			
15.01.18	102.5/17	MDC Pre app fee for cemetery & footpath	880		£90.00		£90.00				£90.00					
19.02.18	118.4/17	SALC Annual Fee	881		£136.06		£136.06				£136.06					
19.02.18	118.4/17	PCC - grant towards church repairs	882		£300.00		£300.00		£300.00						£300.00	
19.02.18	118.4/17	PCC - grant towards church repairs	883		£900.00		£900.00		£900.00						£900.00	
19.02.18	118.4/17	SLCC - annual fee (shared with WF PC)	884		£57.50		£57.50				£57.50					
19.02.18	118.4/17	HMRC - Nov/Dec/Jan	885		£128.73		£128.73			£128.73						
19.02.18	118.4/17	Clerk's Salary (Jan 2018) net	886		£218.30		£218.30			£208.30	£10.00					
09.03.18		Cookswood - automated credit		£250.00			£250.00	£250.00								
19.03.18	132.2/17	LoM First School - Grant	887		£329.44		£329.44		£329.44						£329.44	
19.03.18	132.2/17	Clerk's Salary (Feb 2018) net	888		£211.01		£211.01			£201.01	£10.00					
27.03.18		Monument fee - Adrian Jelly		£27.00			£27.00	£27.00								
27.03.18		Recreation Field - rent (2018)		£1.00			£1.00	£1.00								
				£24,219.91	£10,390.25	£9,362.21	£4,467.45	£12,494.07	£2,768.05	£2,805.49	£1,720.84	£0.00	£924.27	£171.60	£1,908.05	£0.00
					£13,829.66		£13,829.66									