

Income 2017 - 2018

DATE	DESCRIPTION	CURRENT	RESERVES	TOTAL			
APRIL 7	INTEREST		0.16	0.16			
APRIL 11	SKDC PRECEPT	4566.00		4566.00			
MAY 7	INTEREST		0.16	0.16			
MAY 9	SKDC CL. GRT.	390.00		390.00			
JUNE 7	INTEREST		0.16	0.16			
JUNE 20	SKDC BROADBAND ^{REF}	633.83		633.83			
JUNE 21	VAT REFUND	137.69		137.69			
JULY 7	INTEREST		0.16	0.16			
AUGUST 7	INTEREST		0.16	0.16			
SEPT 7	INTEREST		0.16	0.16			
OCT 7	INTEREST		0.16	0.16			
OCT 12	SKDC CL. GRT.	390.00		390.00			
NOV 7	INTEREST		0.16	0.16			
DEC 7	INTEREST		0.20	0.20			
JAN 7	INTEREST		0.32	0.32			
FEB 7	INTEREST		0.32	0.32			
MARCH 7	INTEREST		0.29	0.29			
APRIL 10/16	PCC. CONT. MOVING	505.00		505.00			
TOTALS		<u>6622.52</u>	<u>2.41</u>	<u>6624.93</u>			

RECONCILIATION

01.04.17

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801.37

01.04.18

477.48

4737.56 (198.64) 4965.20 (45.12)

5462.79 122.50 5902.56 505.00

EXCESS INCOME

439.77

5902.56

5902.56

Signed: ~~██████████~~

Chairman PRINT NAME: DAVID HARRISON

Date: 23/5/18

Signed ~~██████████~~

Clerk/RFO PRINT NAME: HEIDI WILSON

Date: 15 May 2018

	DESCRIPTION	METHOD	CURRENT	WAGE	HMRC	SIBT	OTHER INCS 214	VAT	TOTALS
	6 ICO	DD	35.00						35.00
	25 CLERK SAL (APRIL)	ET		94.24					94.24
	26 BT (APRIL)	DD	36.90					7.38	44.28
	6 LALC SUBS	ET	85.58					17.11	102.69
	20 LALC SUBS	148	85.58					17.11	102.69
	24 BDG MOWING	149	220.00						220.00
	25 SKDC GREEN BINS	DD	45.00						45.00
	25 CLERK COMPUTER FEE	ET	100.00						100.00
	25 CLERK SAL (MAY)	ET		94.24					94.24
	30 BT (MAY)	DD	36.90					7.38	44.28
	13 AUTELA (QTR1)	ET	36.80						36.80
	15 CHT ANNUAL FEES	ET	226.00						226.00
	20 C3C INSURANCE	150	282.80						282.80
	25 CLERK SAL (JUNE)	ET		94.24					94.24
	30 BT (JUNE)	DD	36.90					7.38	44.28
	7 BDG MOWING	151	110.00						110.00
	7 BDG MOWING	152	110.00						110.00
	31 BT (JULY)	DD	36.90					7.38	44.28
	16 CLERK SAL (JULY)	ET		94.24					94.24
	16 JJ IA FEE	ET	55.00						55.00
	25 BT (AUGUST)	DD	36.90					7.38	44.28
	30 CLERK SAL (AUG)	ET	36.90	94.24					94.24
	4 LRSP SITE FEE	153	40.00						40.00
	5 BDG MOWING	154	110.00						110.00
	19 BDG MOWING	155	110.00						110.00
	28 CLERK EXPENSE	ET	58.42						58.42
	28 AUTELA (QTR2)	ET	38.40						38.40
	28 CLERK SAL (SEPT)	ET		94.24					94.24
	2 BT (SEPT)	DD	36.90					7.38	44.28
	6 VILLAGE HALL 1	ET	18.00						18.00
	30 BT (OCT)	DD	36.90					7.38	44.28
	9 CLERK SAL (OCT)	ET		185.59					185.59
	9 CLERK SAL (NOV)	ET		94.24					94.24
2110N	9 FRIDGE MAGNETS	ET	41.45					8.29	49.74
	30 BT (NOV)	DD	36.90					7.38	44.28
	21 AUTELA (QTR2)	ET	38.40						38.40
SON	25 CLERK SAL (DEC)	ET		94.24					94.24
	2 BT (DEC)	DD	36.90					7.38	44.28
	10 BDG MOWING	156	350.00						350.00
	10 SMARTWHEELIE	158	80.00						80.00
	30 BT (JAN)	DD	40.50					8.10	48.60
	TOTALS 1 of 2		2563.45	939.51				99.92	3602.88

DESCRIPTION	MND	CURRENT	WAGE	HMRC	SB7	OTHER MCS214	VAT	TOTALS
9 UNIPART DORMAN ^{SID} ET	}	1750.00						
10 UNIPART DORMAN ^{SID} ET							350.00	2100.00
11 UNIPART DORMAN ^{SID} ET								
2 CLERK SAL (JAN) ET			94.24					94.24
25 CLERK SAL (FEB) ET			94.24					94.24
2 BT (FEB) DD		40.50					8.10	48.60
25 CLERK SAL (MAR) ET			94.24					94.24
ed 29 BT (MAR) DD		59.45					11.89	71.34
31 VILLAGE HALL 2 ET		34.50						34.50
er 2 AUTEA (QTR 4) ET		37.60					7.52	45.12
TOTALS 2 of 2		1922.05	282.72				377.51	2582.28
<u>ALL TOTALS</u>		<u>4485.50</u>	<u>1222.23</u>				<u>477.43</u>	<u>6185.16</u>