

INCOME

18 19 ~~20~~
17/18

DATE	DESCRIPTION	CURRENT	RESERVE	TOTAL
APRIL	7 INTEREST		0.27	0.27
APRIL	10 SKDC PRECEPT	4657.00		4657.00
MAY	1 SKDC COMM C.G.	407.16		407.16
MAY	7 INTEREST		0.30	0.30
JUNE	7 INTEREST		0.33	0.33
JUNE	13 VAT REFUND	477.43		477.43
JULY	7 INTEREST		0.37	0.37
JULY	17 SKDC BT REMBS	302.44		302.44
AUGUST	7 INTEREST		0.38	0.38
SEPT	7 INTEREST		0.54	0.54
OCT	7 INTEREST		1.05	1.05
OCT	30 SKDC COMM CLGT	407.16		407.16
NOV	7 INTEREST		1.09	1.09
DEC	7 INTEREST		1.05	1.05
JAN	7 INTEREST		1.09	1.09
FEB	7 INTEREST		1.09	1.09
MAR	7 INTEREST		0.98	0.98
TOTALS		6251.19	8.54	6259.73

RECONCILIATION

01.04.18

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EXCESS INCOME

477.48

4965.20

5902.56

1869.23

(45.12)

505.00

777.79

01.04.18

1482.45 (12.76)

641.10

777.79

777.79

Signed:

~~XXXXXXXXXX~~

Chairman

PRINT NAME:

DAVID HARRISON

Date: 22/05/2019

Signed:

~~XXXXXXXXXX~~

Clerk

DATE	DESCRIPTION	PRCT	CURRENT	WAGE	HMRC	S137	OTHER	VAT	TOTAL
APR 9	ICO	DD	35.00						35.00
APR 9	LALC SUBS	ET	86.18					17.24	103.42
APR 9	CLERK COMP. FEE	ET	100.00						100.00
APR 12	WHEELIE BIN STICKERS	160	53.50						53.50
APR 30	BT (APRIL)	DD	60.10					12.02	72.12
MAY 23	C3C INSURANCE	161	330.00						330.00
MAY 30	BT (MAY)	DD	60.10					12.02	72.12
MAY 31	JOHN JACKSON IA	ET	57.50						57.50
MAY 31	CLERK SAL (MAY)	ET		94.24					94.24
MAY 31	CLERK SAL (MAY)	ET		94.24					94.24
MAY 31	PCC GRASS (0624)	ET	70.00						70.00
MAY 31	PCC GARDEN WAGE	ET	47.00						47.00
MAY 31	CLERK'S EXPENSES	ET	129.45						129.45
JUN 4	VH (MAY)	ET	14.70						14.70
JUN 4	CLERK'S POSTAGE	ET	15.04						15.04
JUN 7	PCC GRASS (0676)	ET	70.00						70.00
JUL 2	BT (JUNE)	DD	60.10					12.02	72.12
JUL 8	AUTELA QTR 1	ET	39.00					7.80	46.80
JUL 8	CLERK SAL (JUN)	ET		112.96					112.96
JUL 19	PCC GRASS (0719)	ET	70.00						70.00
JUL 19	CHT	ET	126.00						126.00
JUL 19	CLERK SAL (JULY)	ET		100.48					100.48
JUL 30	BT (JULY)	DD	60.10					12.02	72.12
AUG 13	CLERK SAL (AUG)	ET		496.08					496.08
AUG 30	BT (AUGUST)	DD	60.10					12.02	72.12
SEPT 7	PCC GRASS (0782)	ET	70.00						70.00
SEPT 21	AUTELA QTR 2	ET	39.00					7.80	46.80
SEPT 21	CLERK SAL (SEPT)	ET		100.48					100.48
SEPT 26	VH (JULY x 2)	ET	13.50						13.50
SEPT 26	PCC GRASS (0811)	ET	70.00						70.00
OCT 1	BT (SEPTEMBER)	DD	60.10					12.02	72.12
OCT 26	VH (SEPTEMBER)	ET	8.75						8.75
OCT 26	CLERK SAL (OCT)	ET		100.48					100.48
OCT 29	ROYAL BRITISH LOG	ET				50.00			50.00
OCT 30	BT (OCTOBER)	DD	62.30					12.46	74.76
NOV 16	CLERK SAL (NOV)	ET		100.48					100.48
NOV 26	PCC GRASS (0803)	ET	70.00						70.00
NOV 26	PCC GRASS (0813)	ET	70.00						70.00
NOV 29	BT (NOVEMBER)	DD	62.30					12.46	74.76
DEC 19	CLERK SAL (DEC)	ET		100.48					100.48
DEC 19	VH (NOVEMBER)	ET	7.00						7.00
TOTALS P&I			2076.82	1299.92	0.00	50.00	0.00	129.88	3556.62

DATE	DESCRIPTION	DATE	CURRENT	WAGE	HMRC	S137	OTHER	VAT	TOTAL
DEC 19	AUTELA QTR 3	ET	39.00					7.80	46.80 ✓
DEC 31	BT (DECEMBER)	DD	62.30					12.46	74.76 ✓
JAN 22	CLERK'S SALARY (JAN)	ET		100.48					100.48 ✓
JAN 29	BT (JANUARY)	DD	62.30					12.46	74.76 ✓
MAR 4	BT (FEBRUARY)	DD	62.30					12.46	74.76 ✓
MAR 25	VH (DECEMBER)	ET	7.00						7.00 ✓
MAR 25	VH (FEBRUARY)	ET	7.00						7.00 ✓
MAR 25	CLERK'S SALARY (FEB)	ET		226.08					226.08 ✓
MAR 25	CLERK'S SALARY (MAR)	ET		100.48					100.48 ✓
APR 1	BT (MARCH)	DD	62.30					12.46	74.76 ✓
APR 1	AUTELA QTR 4	ET	47.00						47.00 ✓
TOTAL PG 2			349.20	427.04				57.64	833.88
TOTALS PG 1 & 2			2,426.02	1,726.96	✓	50.00	✓	187.52	4,390.50