

**Brampton Ash Parish Council: Income and Expenditure 1 Apl 2017 - 31 March 2018**

Date	On-line transaction	Chq no.	Item	Income £	Expenditure £	Expenditure £ section 137	Salary £	Balance	Legal Power			
<b>Brampton Ash Parish Council: Income and Expenditure 1 Apl 2017 - 8 May 2017</b>												
01/04/17			Balance brought forward current account					£1,254.68				
20/04/17	Y		Precept	£1,000.00				£2,254.68	<b>Bank reconciliation</b>			
<b>Signed: N Bevan (Member)</b>			<b>Signed: T Hilliard (Member)</b>						<b>8 May 2017</b>			
<b>Brampton Ash Parish Council: Income and Expenditure 9 May 2017 - 18 Sep 2017</b>												
14/06/17	Y		Transparency Fund	£150.00				£2,404.68				
20/06/17	Y		NCALC Membership fee		£62.97			£2,341.71		Local Government Act 1972 s.143(1)(b)		
30/06/17	Y		Clerk Salary 3 months (Apl, May, Jun)				100.00	£2,241.71	<b>Bank reconciliation</b>	LGA 72 s.112		
<b>Signed: N Bevan (Member)</b>			<b>Signed: W Brooks (Member)</b>						<b>18 September 2017</b>			
<b>Brampton Ash Parish Council: Income and Expenditure 19 Sep 2017 - 14 Dec 2017</b>												
30/09/17	Y		Clerk Salary 3 months (Jul, Aug, Sep)				100.00	£2,141.71		LGA72 s.112		
18/11/17		500003	Spanglefish web-hosting fee		29.95			£2,111.76		LGA72 s.111		
28/11/17	Y		Zurich Insurance		257.60			£1,854.16	<b>Bank reconciliation</b>	LGA72 s.111		
<b>Signed: N Bevan (Member)</b>			<b>Signed: W Brooks (Member)</b>						<b>14 December 2017</b>			
<b>Brampton Ash Parish Council: Income and Expenditure 15 Dec 2017 - 8 Mar 2018</b>												
31/12/2017	Y		Clerk Salary (Oct, Nov, Dec)				100.00	£1,754.16		LGA 72 s.112		
23/01/2018	Y		NCC Councillors Empowerment Fund	£400.00				£2,154.16				
31/01/2018	Y		Glasdon UK grit bin		177.83			£1,976.33		Highways Act 1980 s41		
31/01/2018	Y		NCALC Internal Audit Service		93.00			£1,883.33		Local Audit & Accountability Act 2014		
12/02/2018	Y		Brampton Ash PCC - church external lighting			250.00		£1,633.33	<b>Bank reconciliation</b>	LGA72 s.137		
<b>Signed: T Hilliard (Member)</b>			<b>J Lillie (Member)</b>						<b>08 March 2018</b>			
<b>Brampton Ash Parish Council: Income and Expenditure 8 Mar 2018 - 31 Mar 2018</b>												
23/03/2018	Y		Clerk Salary (Jan, Feb, Mar)				£100.00	£1,533.33	<b>Bank reconciliation</b>	LGA 72 s.112		
<b>Signed: N Bevan (Member)</b>			<b>J Lillie (Member)</b>						<b>12 Apl 2018</b>			
<b>Totals (income - expenditure) 2017-18</b>				Income 2017-8 + carry forward 2016-7	Less Purchase expenditure	Less S137 expenditure	Less Clerk salary	End-of-year balance/carry forward				
				£2,804.68	£621.35	£250.00	£400.00	<b>£1,533.33</b>				