

## LILFORD CUM Wigsthorpe Thorpe Achurch PARISH COUNCIL - RECEIPTS &amp; PAYMENTS for YEAR ENDING 31st March 2018

<u>Date</u>	<u>Doc Ref:</u>	<u>Chq No</u>	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
01.04.2017			Balance brought forward			£2,911.96
04.04.2017	001.17/18	100021	NCALC Subscription and Audit fee for year ending March 2018		£309.40	£2,602.56
04.04.2017	002.17/18	100022	N A Phillips March Expenses - carried over		£13.56	£2,589.00
20.04.2017	003.17/18		ENC 50% precept payment	£1,750.00		£4,339.00
28.04.2017	004.17/18	100023	N A Phillips April Salary		138.56	£4,200.44
28.04.2017	005.17/18	100024	N A Phillips April Expenses		£13.80	£4,186.64
09.05.2017	006.17/18	100025	Came & Company Insurance		£280.00	£3,906.64
31.05.2017	007.17/18	100026	N A Phillips May Salary (includes incremental rise from April)		£143.20	£3,763.44
31.05.2017	008.17/18	100027	N A Phillips May Expenses		£63.44	£3,700.00
15.06.2017	009.17/18		ENC MEF Grant - Lilford Grit Bin	£90.00		£3,790.00
30.06.2017	010.17/18	100028	N A Phillips June Salary		£140.80	£3,649.20
30.06.2017	011.17/18	100029	N A Phillips June Expenses		£38.83	£3,610.37
30.06.2016	012.17/18	100030	Streetmaster Wigsthorpe Bench		£680.40	£2,929.98
04.06.2016	013.17/18	100031	NCALC Finance Training - 50% shared with Barnwell PC		£37.50	£2,892.47
11.07.2017	014.17/18		d/d ICO Data Controller Registration		£35.00	£2,857.47
20.07.2017	015.17/18		NCC Lilford Grit Bin Grant	£200.00		£3,057.47
28.07.2017	016.17/18	100032	N A Phillips July Salary		£140.88	£2,916.59
28.07.2017	017.17/18	100032	N A Phillips July Expenses		£29.01	£2,887.58
28.08.2017	018.17/18	100032	N A Phillips August Salary		£140.88	£2,746.70
28.08.2017	019.17/18	100032	N A Phillips August Expenses		£16.05	£2,730.65
21.08.2017	020.17/18		HMRC VAT reclaim	£114.56		£2,845.21
30.09.2017	021.17/18	100033	N A Phillips September Salary		£140.88	£2,704.33
30.09.2017	022.17/18	100033	N A Phillips September Expenses		£42.40	£2,661.93
30.09.2017	023.17/18		ENC 50% annual precept payment	£1,750.00		£4,411.93
31.10.2017	024.17/18	100033	N A Phillips October Salary		£140.88	£4,271.05
31.10.2017	025.17/18	100033	N A Phillips October Expenses		£20.72	£4,250.33
31.10.2017	026.17/18	100034	NCC Lilford Grit Bin		£290.00	£3,960.33
	027.17/18	100035	RBL Poppy Wreath		£25.00	£3,935.33
30.11.2017	028.17/18	100036	N A Phillips November Salary		£140.88	£3,794.45
30.11.2017	029.17/18	100036	N A Phillips November Expenses		£39.80	<b>£3,754.65</b>
29.12.2017	030.17/18	100036	N A Phillips December Salary		£140.88	£3,613.77
29.12.2017	031.17/18	100036	N A Phillips December Expenses		£6.24	£3,607.53
	032.17/18		NCALC Transparency Fund Grant	£386.11		£3,993.64
31.12.2017	033.17/18	100037	N A Phillips Reimbursement of website costs - Spanglefish		£29.95	£3,963.69
	034.17/18	100038	Calico UK Renewal of domain name cost		£24.00	£3,939.69
	035.17/18		Ringstead PC Purchase of Wicksteed's voucher	£250.00		£4,189.69
30.01.2017	036.17/18	100039	N A Phillips January Salary		£140.88	£4,048.81
30.01.2017	037.17/18	100039	N A Phillips January expenses		£26.33	£4,022.48
28.02.2017	038.17/18	100039	N A Phillips February Salary		£140.88	£3,881.60
28.02.2018	039.17/18	100039	N A Phillips February expenses		£6.32	£3,875.28
13.03.2018	040.17/18	100040	Barnwell PC 1/3 towards GDPR training		£16.33	£3,858.95
13.03.2018	041.17/18	100041	NCALC Flying Start Training		£42.00	£3,816.95
13.03.2018	042.17/18	100039	N A Phillips March Salary		£140.88	£3,676.07
13.03.2018	043.17/18	100044	Achurch PC Churchyard Grant		£50.00	£3,626.07
13.03.2018	044.17/18	100043	LAPC 1/3 towards End of year training		£12.00	£3,614.07
13.03.2018	045.17/18	100039	N A Phillips March expenses to date		£14.66	£3,599.41
13.03.2018	046.17/18		N A Phillips Repayment of miscalculation travel	£22.97		£3,622.38
				£4,563.64	£3,853.22	

Chq number 100042 destroyed - written in error

Net cost	VAT
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			LGV Act 1972 s 112	LGV Act 1972 s 111	LGV Act 1972 s 111	LGV Act 1972 s 111	LGV Act 1972 s 111	LGV Act 1972 s 111	LGV Act 1972 s 111	LGV Act 1972 s 111	LGV Act 1972 S111
			<u>Salary</u>	<u>Insurance</u>	<u>Postage</u>	<u>Tel</u>	<u>P/copys</u>	<u>office items</u>	<u>Travel</u>	<u>Home office</u>	<u>Training</u>
£309.40											
£13.56					£2.56	£0.20	£2.45		£8.35		
£138.56		£138.56									
£13.80					£0.65	£1.16	£3.99			£8.00	
£280.00				£280.00							
£143.20		£143.20									
£63.44					£1.30	£5.50	£9.28	£0.20	£39.16	£8.00	
£140.80		£140.80									
£38.83					£1.95	£0.90	£1.36		£26.62	£8.00	
£567.00	£113.40										
£37.50											£37.50
£35.00											
£140.88		£140.88									
£29.01					£3.25	£0.20	£8.16		£9.40	£8.00	
£140.88		£140.88									
£16.05						£0.10	£0.64		£7.31	£8.00	
£140.88		£140.88									
£42.40						£5.00	£18.96		£10.44	£8.00	
£140.88		140.88									
£20.72						£0.16	£1.12	£3.00	£10.44	£6.00	
£241.69	£48.31										
£25.00											
£140.88		£140.88									
£39.80					£2.33	£0.08	£3.20	£28.19		£6.00	
£140.88		£140.88									
£6.24							£0.24			£6.00	
£29.95											
£20.00	£4.00										
£140.88		£140.88									
£26.33					£0.56	£0.24	£2.48		£17.05	£6.00	
£140.88		£140.88									
£6.32							£0.32			£6.00	
£16.33											£16.33
£42.00											£42.00
£140.88		£140.88									
£50.00											
£12.00											£12.00
£14.66					£1.12		£0.40	£0.10	£7.04	£6.00	
£3,687.51	£165.71		£1,690.48	£280.00	£13.72	£13.54	£52.60	£31.49	£135.81	£84.00	£107.83
			<u>Salary</u>	<u>Insurance</u>	<u>Postage</u>	<u>Tel</u>	<u>P/copys</u>	<u>office items</u>	<u>Travel</u>	<u>Home office</u>	<u>Training</u>

