

Receipts 2017 18**Kilmersdon Parish Council**

				General	Investment
10/04/2017	12,630.00	Mendip DC	Precept	12630.00	
01/05/2017	0.12	Natwest	Interest		0.12
01/06/2017	0.14	Natwest	Interest		0.14
01/07/2017	0.12	Natwest	Interest		0.12
01/08/2017	0.13	Natwest	Interest		0.13
01/09/2017	0.13	Natwest	Interest		0.13
01/08/2017	50.00	D Ransom	Playing field hire	50.00	
26/10/2017	829.10	SALC	Transparency grant	829.10	
23/11/2017	200.00	Village DaySign	Donation to sign	200.00	
01/10/2017	0.12	Natwest	Interest		0.12
01/11/2017	0.13	Natwest	Interest		0.13
01/12/2017	0.52	Natwest	Interest		0.52
01/01/2018	0.60	Natwest	Interest		0.60
01/02/2018	0.68	Natwest	Interest		0.68
28/02/2018	0.58	Natwest	Interest		0.58
29/03/2018	0.60	Natwest	Interest		0.60
26/02/2018	352.25	HMRC	VAT refund	352.25	
Total	14,065.22			14061.35	3.87

Payments 2017 18

Kilmersdon Parish Council

Date	Payee	Details	ch no	Amount gross	Amount net	VAT
03/04/2017	SLCC	Subs		1179	78.00	
03/04/2017	T Nicholls	Salary		1180	526.76	
03/04/2017	HMRC	Clerks tax		1181	175.60	
04/04/2017	Southern Electric	Car Park lighting	DD1		15.91	0.75
03/05/2017	Southern Electric	Car Park lighting	DD2		14.36	0.68
08/05/2017	SJH Services	Grass cutting		1182	226.10	
08/05/2017	S Gibbs	Dog fouling signs		1183	15.74	2.62
08/05/2017	T Nicholls	Postage and general		1184	87.16	5.98
02/06/2017	Southern Electric	Car Park lighting	DD3		14.75	0.70
05/06/2017	D Hudson	Recruitment ad		1185	30.67	5.11
05/06/2017	Came & Company	Insurance		1186	587.88	
05/06/2017	SJH Services	Grass cutting		1187	226.10	
03/07/2017	T Nicholls	Salary		1188	702.56	
03/07/2017	HMRC	Clerks tax		1190	175.60	
03/07/2017	SPFA	Subs		1191	15.00	
03/07/2017	P Clark	Internal audit		1192	180.00	30.00
03/07/2017	SJH Services	Grass cutting		1193	226.10	
04/07/2017	Southern Electric	Street lighting	DD4		16.61	0.79
02/08/2017	Southern Electric	Street lighting	DD5		15.35	0.73
21/08/2017	T Nicholls	Salary		1194	270.16	2.99
21/08/2017	L Welch	Salary		1195	241.62	
21/08/2017	Kilmersdon Meeting Room	Meeting room hire		1196	92.00	
21/08/2017	Kilmersdon Village Hall	APM hall hire		1197	30.00	
21/08/2017	SJH Services	Grass cutting		1198	226.10	
21/08/2017	A T P Jolliffe	Playing Field lease		1199	1.00	1.00

04/09/2017	Southern Electric	Street lighting	DD6	16.19	15.42	0.77
18/09/2017	SPFA	Annual inspection	1200	80.00	80.00	
18/09/2017	L Welch	Salary - Aug	1201	241.62	241.62	
18/09/2017	Clive Leat	Mending bench	1202	70.00	70.00	
18/09/2017	SIH Services	Grass cutting	1203	176.10	176.10	
16/10/2017	L Welch	Sept Salary	1204	241.62	241.62	
16/10/2017	HMRC	Clerks tax	1205	239.00	239.00	
16/10/2017	Petherick and Gillards	Payroll accounting	1206	236.00	236.00	
16/10/2017	SIH Services	Footpaths, grass	1207	526.10	526.10	
20/11/2017	Lord Hylton	Garage hire	1208	50.00	41.67	8.33
20/11/2017	L Welch	October salary	1209	241.62	241.62	
20/11/2017	L Welch website costs	I&I website costs	1210	17.96	14.97	2.99
20/11/2017	Grant Thornton	External audit	1211	120.00	100.00	20.00
03/10/2007	Southern Electric	Street lighting	DD7	16.19	15.42	0.77
04/12/2017	Southern Electric	Street lighting	DD8	15.77	15.02	0.75
18/12/2017	L Welch	Salary - Nov	1212	241.62	241.62	
18/12/2017	HMRC	Clerks tax	1213	180.60	180.60	
18/12/2017	SIH Services	Landscape works	1214	400.00	400.00	
18/12/2017	Apollo Services	Computer equipment	1215	987.24	822.70	164.54
18/12/2017	GB Sport and Leisure	Play equipment checks	1216	66.00	55.00	11.00
03/01/2018	Southern Electric	Street lighting	DD9	16.61	15.82	0.79
15/01/2018	L Welch	Salary - Dec	1217	241.42	241.42	
15/01/2018	Coles Garden Meeting	Meeting room hire	1218/1226	39.00	39.00	
15/01/2018	KP News	Grant	1219	400.00	400.00	
15/01/2018	Mendip Community Transport	Grant	1220	100.00	100.00	
15/01/2018	Kilmersdon Church	Grant	1221	1,300.00	1,300.00	
19/02/2018	L Welch	Stamps/envelopes	1222	44.03	43.03	1.00
19/02/2018	L Welch	Website	1223	17.94	14.95	2.99
19/02/2018	L Welch	Salary - Jan	1224	241.62	241.62	
19/02/2018	SALC	subs	1225	145.97	145.97	
02/11/2017	Southern Electric	Street lighting	DD7A	15.77	15.02	0.75

02/02/2018	Southern Electric	Street lighting	DD10	15.77	15.02	0.75
19/02/2018	Village Day	Grant for prize	1227	50.00	50.00	
19/03/2018	K Hutton	Grant for defib	1228	100.00	100.00	
19/03/2018	L Welch	reimbursed domain fee	1229	11.99	9.99	2.00
19/03/2018	L Welch	Salary - Feb	1230	241.62	241.62	
19/03/2018	GB Sport and Leisure	Quarterly play insp	1231	66.00	55.00	11.00
19/03/2018	HMRC	Clerks tax	1232	180.60	180.60	
01/03/2018	SSE	Street lighting	DD11	21.38	20.37	1.01
19/03/2018	J Kelly	Bench repair	1233	250.00	250.00	
Total				11,854.48	11,574.69	279.79

11,854.48 gross
11,574.69 net
279.79 vat

Year end	Reconciliation		
	Cash book balance b/f	31/03/2017	18476.78
	plus Receipts		14065.22
	less Payments		11854.48
	Cash book balance	31/03/2018	<u><u>20687.52</u></u>
	Current a/c balance	31/03/2018	5776.32
	less unrepresented chqs		39
			100
			66
			5571.32
	Reserve a/c balance	31/03/2018	15116.2
			<u><u>20687.52</u></u>