

Compton Bassett Parish Council

Accounts 2017 – 18 (1st April 2017 – 31st March 2018)

Expenditure

Income

Date	Cheque no	Item	Amount	Date	Item	Amount
3 rd April 17	Standing order	A.Elmer website	£30.00	25 th April 17	Precept	£4,580.00
6 th April 17	355	Clerk's wages	£141.12	23 rd Aug 17	VAT refund	£96.44
6 th April 17	356	Stationery	£10.45	5 th Dec 17	War Memorial Trust grant	£830.00
6 th April 17	357	Benson Hall Hire	£108.75			
6 th April 17	358	S,Wright Payroll	£10.00			
1 st May 17	Standing order	A.Elmer website	£30.00			
11 th May 17	359	Clerk's wages	£178.40			
1 st June	Standing order	A. Elmer website	£30.00			
15 th June	360	AON – Insurance	£231.58			
1 st July	Standing order	A.Elmer website	£30.00			
6 th July	361	A. Duffield internal audit	£50.00			
6 th July	362	Clerk's wages	£285.44			
1 st August	Standing order	A.Elmer website	£30.00			
1 st Sept	Standing order	A.Elmer website	£30.00			
4 th Sept	363	L.Waite war memorial	£100.72			
4 th Sept	364	L.Waite stationery survey	£3.32			
28 th Sept	365	Stationery – Clerk	£81.21			
28 th Sept	366	Clerk's wages	£338.96			
28 th Sept	367	Stonemill War Memorial	£1320.00			
1 st October	Standing order	A, Elmer website	£30.00			
1 st November	Standing order	A. Elmer website	£30.00			
2 nd November	368	Clerk's wages	£160.56			
1 st December	Standing order	A. Elmer website	£30.00			
14 th December	369	Clerk's wages	£178.40			
14 th Decemer	370	E.Waite newsletter expenses	£91.08			
1 st January 2018	Standing order	A. Elmer website	£30.00			
25 th January	371	Clerk's wages	£196.24			
1 st February	Standing order	A.Elmer website	£30.00			
1 st February	372	Memorial bench	£329.95			
1 st March	Standing order	A. Elmer website	£30.00			
8 th March	373	Wilts Council signs instal	£536.64			
8 th March	374	Clerk's wages	£115.96			
8 th March	375	S.Wright payroll	£60.00			
14 th March	376	LCPDA GDPR packs	£60.00			

Total expenditure £4,948.78

Total income

£5,506.44

B/F from 2016/17	£3,356.16
Expenditure	£4,948.78
Income	£5,506.44
C/F	<u>£3,913.82</u>