Iwerne Minster Parish Council

Year to 31st March 2018

Cash Book to Date

Document Date	Payt. Sched. Month	Payee	Doc. Ref.	Category	VAT Included	Expense Amount	Exp. Not Yet Paid	Receipt Amount	Balance at Bank
01-Apr-17	n/a	Reconciled Balance		Balance B/Fwd.				9,639.83	9,639.83
01-Apr-17		Mr Cox Moles		Recreations ground main		45.00			9,594.83
01-Apr-17		NDP Printing		Neighbourhood Plan		82.00			9,512.83
01-Apr-17		N Phillips NDP Printing		Neighbourhood Plan		47.38			9,465.45
01-Apr-17		Iwerne Valley Grass Cutting		Grass Cutting		1,027.20			8,438.25
01-Apr-17		N Phillips wages		Clerk's Wages		360.05			8,078.20
01-Apr-17		N Phillips expenses		Clerk's Expenses		72.20			8,006.00
01-Apr-17		N Phillips Pension		Pension		3.60			8,002.40
01-Apr-17		Abingdon Hall Hire		Hall Hire		105.00			7,897.40
01-Apr-17		Village Hall rent		Rereation Ground incom				1.00	7,898.40
01-Apr-17		Precept NDDC		Precept				8,500.00	16,398.40
01-Apr-17		DAPTC		Training & Seminars		60.00			16,338.40
01-May-17		N Phillips wages		Clerk's Wages		329.60			16,008.80
01-May-17		N Phillips expenses		Clerk's Expenses		78.60			15,930.20
01-May-17		Forset Fuels		Recreations ground mai	£ 184	1,102.08			14,828.12
01-May-17		Downie Clean - MDownie		Hedges and trees		90.00			14,738.12
01-Jun-17		N Phillips		Clerk's Wages		329.60			14,408.52
01-Jun-17		N Phillips expenses		Clerk's Expenses		65.00			14,343.52
01-Jun-17		N Phillips Pension		Pension		£ 3.60			14,339.92
01-Jun-17		Mr A Jenkins / grass and fp		Foot paths/grass add		360.00			13,979.92
01-Jun-17		Mr A Jenkins / grass and fp		Foot paths/grass add		312.00			13,667.92
01-Jun-17		Downie Clean - MDownie		Foot paths/grass add		90.00			13,577.92
01-Jun-17		Recreation field hire		Rereation Ground incom				10.00	13,587.92
01-Jul-17		N Phillips		Clerk's Wages		329.60			13,258.32
01-Jul-17		N Phillips expenses		Councillors Expenses		65.00			13,193.32
01-Jul-17		N Phillips pension		Pension		3.60			13,189.72
01-Jul-17		Downie Clean - MDownie		Grass Cutting		90.00			13,099.72
01-Jul-17		N Phillips Council Exp		Stationery/phone		270.34			12,829.38
01-Jul-17		Vat Return		VAT inc				379.04	13,208.42
01-Jul-17		DAPTC		Membership Fees		250.86			12,957.56
01-Aug-17		Field Hire		Rereation Ground incom				10.00	12,967.56
01-Sep-17		N Phillips wages		Clerk's Wages		329.60			12,637.96
01-Sep-17		N Phillips expenses		Clerk's Expenses		75.00			12,562.96
01-Sep-17		N Phillips pension		Pension		3.60			12,559.36
01-Sep-17		Cllr Nadin, council expen		Sundries		12.13			12,547.23
01-Sep-17		Field Hire		Rereation Ground incom				30.00	12,577.23
01-Sep-17		Groundwork grant ndp		Neighbourhood plan income				1,050.00	13,627.23
01-Sep-17		BDO external audit		Audit & Governance	£ 20	120.00			13,507.23
01-Sep-17		Downie Clean - MDownie		Foot paths/grass add		90.00			13,417.23
01-Sep-17		Dorset Planning Consultant		Neighbourhood Plan	£ 100	600.00			12,817.23
01-Sep-17		Dorset Env records		Neighbourhood Plan	£ 63	378.00			12,439.23
01-Sep-17		Cllr Evans NDP		Neighbourhood Plan		48.68			12,390.55
1-Oct-17		Recreation field hire		Rereation Ground incom				70.00	12,460.55
1-Oct-17		Invoices for NDP		Neighbourhood plan income				377.50	12,838.05
1-Oct-17		N Phillips wages		Clerk's Wages		329.60			12,508.45
1-Oct-17		N Phillips expenses		Clerk's Expenses		65.00			12,443.45
1-Oct-17		N Phillips Pension		Pension		3.60			12,439.85
1-Oct-17		Iwerne Valley Grass Cutting		Grass Cutting		1,227.20			11,212.65
1-Oct-17		Data Protection registration		Membership Fees		35.00			11,177.65
1-Oct-17		A Jenkins grass cutting main		Foot paths/grass add		711.00			10,466.65
1-Oct-17		Downie Clean - MDownie		Foot paths/grass add		90.00			10,376.65
1-Nov-17		N Phillips wages		Clerk's Wages		329.60			10,047.05
1-Nov-17		N Phillips expenses		Clerk's Expenses		75.00			9,972.05
1-Nov-17		N Phillips Pension		Pension		3.60			9,968.45
1-Nov-17		Abingdon Hall Hire		Hall Hire		90.00			9,878.45
1-Nov-17		The play inspection co		Recreations ground mai	£ 13	78.00			9,800.45
1-Nov-17		Dorset Planning Consultant		Neighbourhood Plan	£ 100	600.00			9,200.45
1-Nov-17		N Phillips stationery		Stationery/phone	£ 12	73.99			9,126.46
1-Nov-17		Downie Clean - MDownie		Foot paths/grass add		90.00			9,036.46
1-Nov-17		Precept NDDC		Precept				8,500.00	17,536.46
1-Nov-17		Award for best large village		Sundries				200.00	17,736.46
1-Nov-17		Mr A Jenkins / grass and fp		Foot paths/grass add		395.00			17,341.46
1-Dec-17		N Phillips		Clerk's Wages		329.60			17,011.86
1-Dec-17		N Phillips		Clerk's Expenses		65.00			16,946.86
1-Dec-17		N Phillips		Pension		3.60			16,943.26
1-Dec-17		Abingdon Hall Hire		Neighbourhood Plan		30.00			16,913.26
1-Dec-17		Mr Ian Watson		Neighbourhood Plan		7.79			16,905.47
1-Dec-17		Came and Company		Insurance		1,359.09			15,546.38
1-Apr-17		Abingdon Hall Hire		Neighbourhood Plan		15.00			15,531.38
1-Jan-18		N Phillips wages		Clerk's Wages		329.60			15,201.78
1-Jan-18		N Phillips		Clerk's Expenses		75.00			15,126.78
1-Jan-18		N Phillips		Pension		3.60			15,123.18
1-Jan-18		Abingdon Hall Hire		Hall Hire		15.00			15,108.18
1-Jan-18		Getmapping NPD		Neighbourhood Plan		36.00			15,072.18
1-Feb-18		N Phillips		Clerk's Wages		329.60			14,742.58
1-Feb-18		N Phillips Cll Exp		Clerk's Expenses		65.00			14,677.58
1-Feb-18		Richard Hood		Recreations ground mai	£ 6	37.10			14,640.48
1-Feb-18		Abingdon Memorial Hall		Sundries		78.79			14,561.69
1-Mar-18		N Phillips		Clerk's Wages		329.60			14,232.09
1-Mar-18		N Phillips		Clerk's Expenses		159.25			14,072.84
1-Mar-18		A Jenkins stones		Foot paths/grass add		100.00			13,972.84
1-Mar-18		Miss s Tatchell taphouse		Village Features		125.00			13,847.84
1-Mar-18		Parish Magazine Printing		News Letter		75.50			13,772.34
1-Apr-18		N Phillips		Clerk's Wages		435.96			13,336.38
1-Apr-18		N Phillips		Clerk's Expenses		75.00			13,261.38
1-Apr-18		Iwerne Valley Grass Cutting		Grass Cutting		1,227.20			12,034.18
1-Apr-18		Cllr A Evans - NDP		Neighbourhood Plan		42.06			11,992.12
1-Apr-18		Came and Company		Insurance		1,359.09			10,633.03
1-Apr-18		N Phillips training exp		Training & Seminars		24.78			10,608.25
1-Apr-18		Dorset Planning Consultant		Neighbourhood Plan	£ 35	210.00			10,398.25
1-Jan-18		Speed Gun refund		Rereation Ground incom				75.77	10,474.02
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