WOOD NORTON PARISH COUNCIL
EXPENDITURE TO MARCH 31ST 2018

									Community Account											Business	DeFib		
Date	Invoice	Bank Statement	Cheque Book	Minutes	Chq Number	Payee	Amount	Cleared Bank	Insurance	Assets	Stationery	Election Costs	Subscriptions	Hall Hire	VH Sign	Staff Costs	Other	Professional Fees	Transfer	Transfer	Running Exp	Total	Unposted
1/24/2018	N/A			N/A	100271	Wood Norton Village Hall Hire	211.50	Y															
4/18/2018					100274	Sure Computers	689.80	Y		689.80												689.80	0.00
4/25/2018					100275	NALC	126.24	Y					126.24									126.24	0.00
5/16/2018					100276	Came & Co	341.20	Y	341.20													341.20	0.00
6/27/2018					100003	Tim Lidstone-Scott	76.00	y													76.00	76.00	0.00
9/17/2018					100277	L Jennings	27.35	Y			27.35											27.35	0.00
9/17/2018					100278	L Jennings	673.99	Y								673.99						673.99	0.00
9/19/2018					100279	HMRC	156.80	Y								156.80						156.80	0.00
N/A	N/A	N/A		N/A	100280	CANCELLED	0.00															0.00	0.00
10/31/2018					100281	Jenny Marchant	330.00	Y		330												330.00	0.00
N/A	N/A	N/A		N/A	100282	CANCELLED	0.00															0.00	0.00
12/12/2018					100283	AOT Engineering	168.00	Y							168.00							168.00	0.00
12/12/2018					100284	Jenny Marchant	32.00	Y									32.00					32.00	0.00
12/12/2018					100004	Tim Lidstone-Scott	52.00	y													52.00	52.00	0.00
																						0.00	0.00
																						0.00	0.00
																						0.00	0.00
					Yes																	0.00	0.00
					Bank after YE																	0.00	0.00
							2673.38		341.20	1019.80	27.35	0.00	126.24	0.00	168.00	830.79	32.00	0.00	0.00	0.00	128.00	2673.38	0.00
						Unpresented Cheques	0.00					Comm Account Total			2545.38								
												Other exp			1842.59								

Cash Book YE
31 March 2018

							Community A/c					Business A/c	Village Sign	Defib Account				
Date	Received	Receipt	Bank Statement	Minutes	Amount	Cleared	Interest	Precept	Grant	DeFib	Donation	Interest	Interest	Donatiom		Posted	Unposted	
3/19/2018	WN Charitable Trust	na	na	na	2680.00	Y												
4/30/2018	NNDC				1460.00	Y		1460.00								1460.00	0.00	
6/4/2018	Interest	na		na	0.28	Y						0.28				0.28	0.00	
6/4/2018	Interest	na		na	0.85	Y							0.85			0.85	0.00	
8/22/2018	Donation				80.00	Y					80.00					80.00	0.00	
8/23/2018	Donation				25.00	Y					25.00					25.00	0.00	
8/30/2018	Donation				25.00	Y					25.00					25.00	0.00	
8/31/2018	Donation				10.00	Y					10.00					10.00	0.00	
9/3/2018	Interest	na		na	0.28	Y						0.28				0.28	0.00	
9/3/2018	Interest	na		na	0.85	Y							0.85			0.85	0.00	
9/11/2018	Donation				100.00	Y					100.00					100.00	0.00	
9/28/2018	NNDC				1460.00	Y		1460.00								1460.00	0.00	
11/20/2018	Donation			na	120.00	Y					120.00					120.00	0.00	
12/3/2018	Interest	na		na	0.28	Y						0.28				0.28	0.00	
12/3/2018	Interest	na		na	0.85	Y							0.85			0.85	0.00	
3/4/2019	Interest	na		na	0.28	Y						0.28				0.28	0.00	
3/4/2019	Interest	na		na	0.85	Y							0.85			0.85	0.00	
					3284.52		0.00	2920.00	0.00	0.00	360.00	1.12	3.40	0.00	0.00	3284.52	0.00	
					0.00		Total Comm A/c			3280.00								
							Other income			364.52								