

**Preston Capes Parish Council
Payments
2017-2018**

Approved	Cashed	Chq no	Payee	Particulars	Total	Total	VAT
					To cash	Cashed	
21.03.17	03.04.17	430	S Foster	Salary/Expenses		100.90	0.00
18.04.17	27.04.17	432	S Foster	Salary/Expenses		179.15	0.00
18.04.17	09.05.17	433	NCALC	Subscription		175.04	0.00
18.04.17	15.05.17	434	Village hall	Rent		43.30	0.00
16.05.17	22.05.17	435	S Foster	Salary/Expenses		190.04	0.00
13.06.17	16.06.17	436	S Foster	Salary/Expenses		211.12	0.00
18.07.17	24.07.17	437	S Foster	Salary/Expenses		173.22	0.00
18.07.17	08.08.17	438	SLCC	Subscription (50%)		46.50	0.00
18.07.17	28.07.17	439	P Warden	Mowing		162.00	27.00
18.07.17	23.08.17	440	Insurance	Community Lincs		244.18	0.00
18.07.17	27.07.17	441	Flag	Hampshire Flag Co		59.64	9.94
10.08.17	14.08.17	442	S Foster	Salary/Expenses		176.46	0.00
10.08.17	24.08.17	443	P Warden	Mowing		162.00	27.00
19.09.17	27.09.17	444	S Foster	Salary/Expenses		163.24	0.00
19.09.17	12.10.17	445	P Warden	Mowing		162.00	27.00
19.09.17	22.09.17	446	Village hall	Rent		42.00	0.00
19.09.17	08.11.17	447	Maidford PC	Purchase of VAS		200.00	0.00
19.09.17	27.09.17	448	Carlton Elec	Defib at Little Preston		456.00	76.00
17.10.17	27.10.17	449	S Foster	Salary/Expenses		170.79	0.00
17.10.17	05.12.17	450	P Warden	Mowing		162.00	27.00
17.10.17	31.10.17	451	ICO	Subscription		35.00	0.00
	09.10.17	-	Lloyds	Returned cheque		35.00	0.00
21.11.17	11.12.17	452	S Foster	Salary/Expenses		163.91	0.00
21.11.17	05.12.17	453	P Warden	Mowing		162.00	27.00
19.12.17	22.12.17	454	S Foster	Salary/Expenses		224.93	10.20
19.12.17	15.01.18	455	P Warden	Mowing		162.00	27.00
19.01.18	23.01.18	456	CAB	Donation		50.00	0.00
19.01.18	19.01.18	457	S Foster	Salary/Expenses		163.14	0.00
19.01.18	05.02.18	458	Village hall	Hire		35.00	0.00
20.02.18	07.03.18	459	S Foster	Salary/Expenses		162.84	0.00
20.02.18	26.02.18	460	Butterworth Cox	Materials		49.24	8.21
20.03.18		461	S Foster	Salary/Expenses	163.14		0.00
							266.35
					163.14	4522.64	

Variance 4685.78
 4686.14
 -0.36

Budget	
Apr/Jun	
Apr/Sep	166.94
Apr/Dec	258.14
Apr/Mar	266.35

**Preston Capes Parish Council
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Admin			Repairs &								Subscriptions
Salary	PAYE	Expenses	Renewals	Audit	Computer	Defibrillator	Insurance	ICO	NCALC	Publications	
74.92		25.98									
154.22		24.93									
									175.04		
164.72		25.68									
178.61		32.51									
152.61		20.61									
										46.50	
							244.18				
152.61		23.85									
146.11		17.13									
							380.00				
152.61		18.15									
									35.00		
146.11		17.83									
146.11		16.41				52.21					
146.11		17.03									
146.11		16.73									
146.11		17.03									
1906.96	0.00	273.87	0.00	0.00	0.00	432.21	244.18	35.00	175.04	46.50	
Salary	PAYE	Expenses	Repairs	Audit	Computer	Defibrillator	Insurance	ICO	NCALC	Publications	

1700.00	0.00	350.00	50.00	#REF!	#REF!	50.00	250.00	35.00	200.00	50.00
572.47	0.00	109.10	0.00	0.00	0.00	0.00	0.00	0.00	175.04	0.00
1023.80	0.00	170.69	0.00	0.00	0.00	380.00	244.18	0.00	175.04	46.50
1468.63	0.00	223.08	0.00	0.00	0.00	432.21	244.18	35.00	175.04	46.50
1906.96	0.00	273.87	0.00	0.00	0.00	432.21	244.18	35.00	175.04	46.50

**Preston Capes Parish Council
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				Other ground		Contingency	Control
Training	Election	VHMC	Sect 137	Mowing	Works		
							0.00
							0.00
							0.00
		14.00	29.30				0.00
							-0.36
							0.00
							0.00
					135.00		0.00
							0.00
			49.70				0.00
							0.00
					135.00		0.00
							0.00
					135.00		0.00
		42.00					0.00
						200.00	0.00
							0.00
					135.00		0.03
							0.00
						35.00	0.00
							-0.03
					135.00		0.00
							0.00
					135.00		0.00
			50.00				0.00
							0.00
		35.00					0.00
							0.00
					41.03		0.00
							-163.14
0.00	0.00	91.00	129.00	810.00	41.03	235.00	4686.14
Training	Election	VHMC	Sect 137	Mowing	Other work		

100.00	200.00	160.00	75.00	900.00	400.00	0.00	#REF!
0.00	0.00	14.00	29.30	0.00	0.00	0.00	899.91
0.00	0.00	56.00	79.00	405.00	0.00	200.00	2947.15
0.00	0.00	56.00	79.00	810.00	0.00	270.00	4097.78
0.00	0.00	91.00	129.00	810.00	41.03	270.00	4721.14

**PRESTON CAPES PARISH COUNCIL
RECEIPTS
2017-2018**

Banked	From	Details	Total	VAT	Precept	Playing field	Interest	Section 137	Other
07.04.17	HSBC	Interest	0.07				0.07		
27.04.17	DDC	½ year precept	2308.50		2308.50				
09.05.17	HSBC	Interest	0.06				0.06		
09.06.17	HSBC	Interest	0.06				0.06		
09.07.17	HSBC	Interest	0.18				0.18		
09.08.17	HSBC	Interest	0.19				0.19		
31.08.17	Hampshire Flag Co	Refund	21.25					21.25	
09.08.17	HSBC	Interest	0.19				0.19		
11.09.17	HSBC	Interest	0.18				0.18		
28.09.17	DDC	½ year precept	2308.50		2308.50				
05.10.17	NCALC	Transparency Grant	128.22						128.22
09.10.17	HSBC	Interest	0.12				0.12		
18.10.17	HMRC	VAT	193.94	193.94					
09.11.17	HSBC	Interest	0.11				0.11		
11.12.17	HSBC	Interest	0.12				0.12		
09.01.18	HSBC	Interest	0.11				0.11		
29.01.18	NCC	Mowing grant (17-18)	417.51						417.51
09.02.18	HSBC	Interest	0.11				0.11		
09.03.18	HSBC	Interest	0.10				0.10		
15.03.18	HMRC	VAT	72.41	72.41					
			5451.93	266.35	4617.00		1.60	21.25	545.73
			Total	VAT	Precept	Playing field	Interest	Section 137	Other
	Control Budget	Monitoring							
	Variance		5451.93						

PRESTON CAPES PARISH COUNCIL
RECEIPTS
2017-2018

Control	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
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0.00	
5451.93	