

RUSHTON PARISH COUNCIL ACCOUNTS 2017-18

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>DATE</u>	<u>08.05.18</u>
	<u>£13,609.91</u>					<u>VAT Elim't</u>
Opening Balance	£5,600.00					£0.00
20.04.17 Precept						
20.04.17 R Reed (Hedge plants)		£107.67	100789	Various		£17.96
09.05.17 Rushton Village Hall (3xinvoices)		£70.00	100790	LGA 1972 s.133		£0.00
09.05.17 Northants CALC Subs.		£283.95	100791	LGA 1972 s.143		£0.00
09.05.17 Adam Curtis Website maint/hosting		£165.00	100792	LGA 1972 s.111		£0.00
09.05.17 Came & Co. insurance		£730.98	100793	LGA 1972 s.111		£0.00
09.05.17 R Reed reimbursement for website domain		£7.19	100794	LGA 1972 s.111		£0.00
23.06.17 Allotment rental	£10.00					£0.00
11.07.17 Rushton Village Hall (3xinvoices)		£110.00	100795	LGA 1972 s.133		£0.00
Cheque Nos. 100796 & 100797 void						
11.07.17 NCALC Internal audit		£162.00	100798	LGA 1972 s.143		£0.00
28.07.17 Western Power Distribution Wayleave	£3.45					£0.00
01.09.17 Allotment rental	£10.00					£0.00
12.09.17 Ladywell Accountancy Services		£25.00	100799	LGA 1972 s.112		£0.00
12.09.17 HMRC PAYE		£253.40	100800	LGA 1972 s.112		£0.00
12.09.17 R Reed Half-year salary & expences		£1,131.35	100801	LGA 1972 s.112		£0.00
12.09.17 Rushton Village Hall (3xinvoices)		£90.00	100802	LGA 1972 s.133		£0.00
19.10.17 Wayne Sumpter		£70.00	100803	Various		£0.00
14.11.17 BDO LLP		£120.00	100804	LGA 1972 s. 143		£20.00
14.11.17 The Play Inspection Co. Ltd.		£78.00	100805	Various		£13.00
14.11.17 Smith of Derby		£565.20	100806	PCA 1957 s.2		£94.20
14.11.17 RBL Poppy Appeal		£40.00	100807	LGA 1972 s.137		£0.00
14.11.17 Rushton Village Hall (2 x invoices)		£40.00	100808	LGA 1972 s.133		£0.00
14.11.17 Rushton Parish News Publications		£750.00	100809	LGA 1972 s.133		£0.00
22.11.17 Cllr Gardiner Seat materials		£216.38	100810	Various		£0.00
04.12.17 D & CD Cunnington Surveyors Ltd (On behalf of Midland Cottages)		£5,000.00	100811	LGA 1972 s.111		£0.00
09.01.18 Rushton Village Hall (3 x invoices)		£60.00	100812	LGA 1972 s.133		£0.00
02.02.18 Contribution towards defibrillator	£50.00					£0.00
08.03.18 Transparency Fund	£808.57					£0.00
13.03.18 CPRE Membership subs.		£36.00	100813			£0.00
13.03.18 Rushton Village Hall (3xinvoices)		£110.00	100814			£0.00
13.03.18 HMRC PAYE		£253.40	100815			£0.00
13.03.18 R Reed Half-year salary & expences		£1,458.82	100816			£0.00

13.03.18	Northamptonshire ACRE Membership subs.		£35.00	100817	£0.00
23.03.18	Allotment rental		£28.00		£0.00
	Cheque No. 100792 presented but not debited from A/C		£165.00		
29.03.18	Allotment rental		£20.00		

Cheque No. 100813 not presented by 31.03.18

Total to date			£20,304.93	£11,969.34	£145.16
Closing balance	£8,335.59				