

**RUSHTON PARISH COUNCIL COMMUNITY MINIBUS ACCOUNTS 2017-18****DATE 08.05.18**

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
<b>Opening Balance</b>	<b>£31,469.05</b>				£0.00
20.04.17 AK Kettering Station Ltd.		£60.00	221	LG Rating Act 1997	£10.00
20.04.17 Tyetune Auto Services		£95.99	222	LG Rating Act 1997	£16.00
25.05.17 Daventry Area Community Transport driver training		£306.00	223	LG Rating Act 1997	£0.00
05.07.17 Private hire	£28.00				£0.00
11.07.17 AK Kettering Station Ltd.		£75.60	224	LG Rating Act 1997	£12.60
25.07.17 Private hire	£149.60				£0.00
08.08.17 AK Kettering Station Ltd.		£60.07	225	LG Rating Act 1997	£10.01
29.08.17 Private hire	£50.40				£0.00
31.08.7 Private hire	£221.60				£0.00
12.09.17 R Reed: Reimbursement for vehicle tax		£167.50	226	LG Rating Act 1997	£0.00
13.09.17 FuelGenie		£44.50	D/D	LG Rating Act 1997	£7.42
21.09.17 Private hire	£34.40				£0.00
04.10.17 Private hire	£59.20				£0.00
05.10.17 Private hire	£58.40				£0.00
13.10.17 FuelGenie		£58.00	D/D	LG Rating Act 1997	£9.67
06.11.17 Private hire	£68.80				
14.11.17 FuelGenie		£52.41	D/D	LG Rating Act 1997	£8.73
14.11.17 Tyetune Auto Services		£187.54	227	LG Rating Act 1997	£21.33
14.11.17 DACT Driver training		£246.00	228	LG Rating Act 1997	£0.00
14.11.17 DACT Affiliation		£30.00	229	LG Rating Act 1997	£0.00
14.11.17 Mr M C Paddock Driver medical		£60.00	230	LG Rating Act 1997	£0.00
20.11.17 Private hire	£64.80				£0.00
23.11.17 Private hire	£214.40				£0.00
30.11.17 Private hire	£40.80				£0.00
30.11.17 Private hire	£40.80				£0.00
13.12.17 FuelGenie		£76.77	D/D	LG Rating Act 1997	£12.79
18.12.17 Private hire	£24.00				£0.00
19.12.17 Private hire	£65.60				£0.00
09.01.18 Private hire	£203.20				£0.00
15.01.18 FuelGenie		£50.73	D/D	LG Rating Act 1997	£8.45
13.02.18 FuelGenie		£47.14	D/D	LG Rating Act 1997	£7.86
26.02.18 Private hire	£145.00				£0.00

13.03.18	FuelGenie		£46.32	D/D LG Rating Act 1997	
21.03.18	Private hire	£40.00			£0.00
22.03.18	Bollington Insurance Brokers Ltd		£1,235.05	231 LG Rating Act 1997	£0.00
<b>Total to date</b>		<b>£32,978.05</b>	<b>£2,899.62</b>		<b>£124.86</b>
<b>Closing balance</b>		<b>£30,078.43</b>			

Cheque No. 231 not presented by 31.03.18