

Row	Date	Payee	Cheque	Analysis	VAT	Payments Total	Income Total	Current Account Balance	Cleared #	Out	In	Reserve Account Balance				
1	31.3.17	Opening Balances brought Forward						£4,346.66	#			£13,223.55		Cur Statement	31.3.17	£5,085.46
2	18.4.17	M Pratt	1061	Wages		£135.80		£4,210.86	#			£13,223.55		#	1052	£127.20
3	18.4.17	HMRC	1062	PAYE		£33.80		£4,177.06	#			£13,223.55		#	1055	£78.00
4	18.4.17	C. Coleman - Stamps	1063	Office		£6.60		£4,170.46	#			£13,223.55		#	1057	£33.60
5	18.4.17	Data Protection Compliance	1064	Office		£35.00		£4,135.46	#			£13,223.55		#	1058	£500.00
6	13.4.17	HMRC VAT Repayment	BACS	VAT			£610.72	£4,746.18	#			£13,223.55				£738.80
7	21.4.17	WDBC Precept 1	BACS	Precept			£2,761.00	£7,507.18	#			£13,223.55				
8	21.4.17	WDBC Tax Support Grant	BACS	Tax Support Grant			£300.00	£7,807.18	#			£13,223.55		Res Statement	18.4.17	£13,223.55
9	16.5.17	M Pratt	1065	Wages		£135.60		£7,671.58	#			£13,223.55				
10	16.5.17	HMRC	1066	PAYE		£34.00		£7,637.58	#			£13,223.55		Cur Statement	28.4.17	£7,813.78
11	16.5.17	SC Village Hall - heating	1067	Chase Milton		£1,250.00		£6,387.58	#			£13,223.55			1063	£6.60
12	16.5.17	AON Insurance	1068	Insurance		£294.41		£6,093.17	#			£13,223.55				£7,807.18
13	16.5.17	C. Coleman - Cleaning Materials	1069	Toilets		£8.39		£6,084.78	#			£13,223.55				
14	16.5.17	SWWA	1070	Toilets		£25.88		£6,058.90	#			£13,223.55		Cur Statement	31.5.17	£3,796.90
15	16.5.17	East Coast Casting	1071	War Memorial	£399.60	£1,998.00		£3,661.30	#			£13,223.55			1065	£135.60
16	16.5.17	Cider VAT - Pasties Spring Clean	1072	Hospitality	£7.93	£39.67		£3,613.70	#			£13,223.55			1072	£47.60
17	20.6.17	M Pratt	1073	Wages		£135.80		£3,477.90	#			£13,223.55				£183.20
18	20.6.17	HMRC	1074	PAYE		£33.80		£3,444.10	#			£13,223.55				
19	20.6.17	Bourne Carpentry	1075	P3		£1,100.00		£2,344.10	#			£13,223.55		Cur Statement	30.6.17	£4,657.50
20	20.6.17	M Pratt	1076	Office		£10.62		£2,333.48	#			£13,223.55			1073	£135.80
21	20.6.17	Faheys	1077	P3	£51.91	£259.59		£2,021.98	#			£13,223.55			1075	£1,100.00
22	20.6.17	Aims	1078	Audit	£60.00	£300.00		£1,661.98	#			£13,223.55			1076	£10.62
23	20.6.17	Aims	1078	Software	£10.40	£52.00		£1,599.58	#			£13,223.55			1077	£311.50
24	20.6.17	P. Roberts Labour	1079	Toilets		£68.50		£1,531.08	#			£13,223.55			1079	£68.50
25	20.6.17	P. Roberts Parts	1080	Toilets	£9.65	£48.25		£1,473.18	#			£13,223.55			1080	£57.90
26	27.6.17	DCC Grant for New swings	BACS	New Swings			£1,500.00	£2,973.18	#			£13,223.55				£1,684.32
27	18.7.17	M Pratt	1081	Wages		£135.60		£2,837.58	#			£13,223.55				
28	18.7.17	HMRC	1082	PAYE		£34.00		£2,803.58	#			£13,223.55		Res Statement	18.7.17	£13,223.88
29	18.7.17	DALC	1083	Training	£5.00	£25.00		£2,773.58	#			£13,223.55				
30	18.7.17	TK Play	1084	New Swings	£726.20	£3,631.00		-£1,583.62	#			£13,223.55		Cur Statement	31.7.17	£2,509.16
31	18.7.17	Kingdom	1085	Village Green	£47.67	£238.35		-£1,869.64	#			£13,223.55			1081	£135.00
32	18.7.17	Gold Coast Media	1086	Website	£24.00	£120.00		-£2,013.64	#			£13,223.55			1083	£30.00
33	28.4.17	Interest		Interest				-£2,013.64	#		£0.10	£13,223.65			1084	£4,357.20
34	31.5.17	Interest		Interest				-£2,013.64	#		£0.12	£13,223.77				£4,522.20
35	30.6.17	Interest		Interest				-£2,013.64	#		£0.11	£13,223.88				-£2,013.04
36	18.7.17	Transfer		Transfer			£3,000.00	£986.36	#	3,000.00		£10,223.88		Cur Statement	31.8.17	£2,032.84
37	15.8.17	M. Pratt	1087	Wages		£135.60		£850.76	#			£10,223.88			1089	£30.00
38	15.8.17	HMRC	1088	Paye		£34.00		£816.76	#			£10,223.88			1092	£133.16
39	15.8.17	DALC	1089	Training	£5.00	£25.00		£786.76	#			£10,223.88				£163.16
40	15.8.17	M,Pratt	1090	Office		£15.76		£771.00	#			£10,223.88				£1,869.68
41	15.8.17	SWWA	1091	Toilets		£59.66		£711.34	#			£10,223.88				
42	15.8.17	DALC	1092	Membership	£17.16	£116.00		£578.18	#			£10,223.88		Cur Statement	29.9.17	£6,801.03
43	10.8.17	VAT Refund	BACS	VAT			£1,291.50	£1,869.68	#			£10,223.88			1095	£96.00
44	19.9.17	M.Pratt	1093	Wages		£135.80		£1,733.88	#			£10,223.88			1097	£9.75
45	19.9.17	HMRC	1094	PAYE		£33.80		£1,700.08	#			£10,223.88				£105.75
46	19.9.17	Sampfords Courtenay Village Hall	1095	Rent		£96.00		£1,604.08	#			£10,223.88				
47	20.9.17	Western Electricity	Cheque	Wayleave			£9.47	£1,613.55	#			£10,223.88				
48	19.9.17	Gold Coast Media	1096	Website	£14.00	£70.00		£1,529.55	#			£10,223.88				

Row	Date	Payee	Cheque	Analysis	VAT	Payments Total	Income Total	Current Account Balance	Cleared	Out	In	Reserve Account Balance				
49	19.9.17	Colin Coleman	1097	Toilets		£9.75		£1,519.80	#			£10,223.88				
50	15.9.17	WDBC Precept 2	BACS	Precept			£2,761.00	£4,280.80	#			£10,223.88				
51	22.9.17	WDBC - Community Grant	BACS	New Swings			£1,450.00	£5,730.80	#			£10,223.88	Res Statement	18.10.17	£10,224.16	
52	22.9.17	WDBC - Tap Fund	BACS	Village Hall Heaters			£964.48	£6,695.28	#			£10,223.88	Transfer		£1,500.00	
53	17.10.17	M Pratt	1098	Wages		£135.60		£6,559.68	#			£10,223.88			£11,724.16	
54	17.10.17	HMRC	1099	PAYE		£34.00		£6,525.68	#			£10,223.88				
55	17.10.17	DALC - M Wilson Training	1100	Training	£5.00	£28.49		£6,492.19	#			£10,223.88	Cur Statement	31.10.17	£5,025.68	
56	17.10.17	SC Village Hall - heating	1101	TAP Fund		£964.48		£5,527.71	#			£10,223.88		1100	£33.49	
57	17.10.17	Ed Kingdom - Grass Cut part 2	1102	Village Green	£41.67	£208.35		£5,277.69	#			£10,223.88		1101	£964.48	
58	17.10.17	Ed Kingdom - Beech Hedge Cut	1102	Village Green	£6.00	£30.00		£5,241.69	#			£10,223.88		1102	£250.02	
59	17.10.17	Ed Kingdom - Strim Langmead etc	1102	P3	£40.00	£200.00		£5,001.69	#			£10,223.88		1102	£36.00	
60	17.10.17	DALC - M Wilson AGM	1103	Training		£25.00		£4,976.69	#			£10,223.88		1102	£240.00	
61	17.10.17	Transfer		Transfer		£1,500.00		£3,476.69	#		£1,500.00	£11,723.88		1103	£25.00	
62	31.07.17	Interest		Interest				£3,476.69	#		£0.11	£11,723.99			£1,548.99	£3,476.69
63	31.08.17	Interest		Interest				£3,476.69	#		£0.09	£11,724.08				
64	29.9.17	Interest		Interest				£3,476.69	#		£0.08	£11,724.16				
65	21.11.17	M. Pratt	1104	Wages		£135.80		£3,340.89	#			£11,724.16	Cur Statement	30.11.17	£2,367.72	
66	21.11.17	HMRC	1105	PAYE		£33.80		£3,307.09	#			£11,724.16		1100	£33.49	
67	21.11.17	Royal British Legion - Wreath	1106	Grant		£100.00		£3,207.09	#			£11,724.16		1103	£25.00	
68	21.11.17	SWWA	1107	Toilets		£35.76		£3,171.33	#			£11,724.16		1106	£100.00	
69	21.11.17	M Pratt - Map Frame	1108	Office	£6.67	£33.33		£3,131.33	#			£11,724.16		1109	£41.68	
70	21.11.17	Tavistock Country Cheeses - Open Meeting	1109	Hospitality		£41.68		£3,089.65	#			£11,724.16			£200.17	£2,167.55
71	21.11.17	C Coleman - Stamps Open Meeting	1110	Office		£42.00		£3,047.65	#			£11,724.16				
72	21.11.17	C. Coleman - Forks Open Meeting	1111	Hospitality	£0.67	£3.33		£3,043.65	#			£11,724.16				
73	21.11.17	M Pratt - Wine Open Meeting	1112	Hospitality		£16.81		£3,026.84	#			£11,724.16	Cur Statement	29.12.17	£1,993.79	
74	21.11.17	Faheys - Peacegate Lane	1113	P3	£69.05	£345.24		£2,612.55	#			£11,724.16		1117	£135.60	
75	21.11.17	Bourne Carpentry - Peacegate Lane	1114	P3		£350.00		£2,262.55	#			£11,724.16		1119	£350.00	
76	21.11.17	Grant Thornton - External Audit	1115	Audit	£20.00	£100.00		£2,142.55	#			£11,724.16		1120	£68.00	
77	21.11.17	Play Inspection	1116	Playground	£18.00	£90.00		£2,034.55	#			£11,724.16			£553.60	£1,440.19
78	21.11.17	Sale of spare cheese - Open Meeting		Hospitality			£25.00	£2,059.55	#			£11,724.16				
79	19.12.17	M Pratt	1117	Wages		£135.60		£1,923.95	#			£11,724.16				
80	19.12.17	HMRC	1118	PAYE		£34.00		£1,889.95	#			£11,724.16	Cur Statement	31.1.18	£1,226.52	
81	19.12.17	SC Parish Church - Grass Cutting	1119	Grant		£350.00		£1,539.95	#			£11,724.16		1123	£26.40	
82	19.12.17	SC Village Hall - rental	1120	Rent		£68.00		£1,471.95	#			£11,724.16				£1,200.12
83	31.12.17	N Power	DD	Toilets		£31.76		£1,440.19	#			£11,724.16				
84	16.1.18	M Pratt	1121	Wages		£135.60		£1,304.59	#			£11,724.16				
85	16.1.18	HMRC	1122	PAYE		£34.00		£1,270.59	#			£11,724.16				
86	16.1.18	Burridge Printers - Xmas Card	1123	Communication	£4.40	£22.00		£1,244.19	#			£11,724.16				
87	16.1.18	C Coleman - Stamps Xmas Card	1124	Communication		£44.07		£1,200.12	#			£11,724.16				
88	31.10.17	Interest		Interest		£0.00		£1,200.12	#		£0.09	£11,724.25	Res Statement	18.1.18	£11,725.12	
89	30.11.17	Interest		Interest		£0.00		£1,200.12	#		£0.40	£11,724.65				
90	29.12.17	Interest		Interest		£0.00		£1,200.12	#		£0.47	£11,725.12				
91	20.2.18	M Pratt	1125	Wages		£135.80		£1,064.32	#			£11,725.12				
92	20.2.18	HMRC	1126	PAYE		£33.80		£1,030.52	#			£11,725.12	Cur Statement	28.02.18	£11,090.02	
93	20.2.18	Citizens Advice Bureau	1127	Grant		£50.00		£980.52	#			£11,725.12		1125	£135.80	
94	20.2.18	Getmapping	1128	Licences	£3.00	£15.00		£962.52	#			£11,725.12		1127	£50.00	
95	20.2.18	SWWA	1129	Toilets		£45.19		£917.33	#			£11,725.12		1128	£18.00	
96	5.02.18	DCC P3 grant for Shoalgate Lane	BACS	P3			£10,000.00	£10,917.33	#			£11,725.12			£203.80	£10,886.22
97								£10,917.33	#			£11,725.12				

