To March 19 th 2018																					
Detail	Date	Receipt	Payment	Balance	Cleared	Cheque	S137	VAT	Salary	Admin exp	Audit	Subs	Grass Mowing	Roads	Insurance	Projects	Playing Field	Donation	Litter	Village Hall	Misc exp
b/f	01/04/17			4,904.74																	
Precept	06/04/17	9,500.00		14,404.74																	
Play Inspection	14/04/17		78.00	14,326.74		BACs		13.00									78.00				
beckinghamvillage.co.uk renewal	17/04/17		9.59	14,317.15		BACs		1.60		9.59											
123 re website hosting	25/04/17		35.86	14,281.29		BACs		5.98		35.86											
J Hague re gutters	25/04/17		125.00	14,156.29		BACs								125.00							
LALC re 2017/8 subs	25/04/17		139.26	14,017.03		BACs		23.21				139.26									
5 Star re Village Hall cleaning	26/04/17		30.00	13,987.03		BACs														30.00	
Interest	26/04/17	0.25		13,987.28		BACs															
All Saints PCC re donation	17/05/17		300.00	13,687.28		100588	300											300.00			
J Keane	17/05/17		100.00	13,587.28		100589													100.00		
T Dixon re audit	17/05/17		25.00	13,562.28		100590				25.00											
Came re PC Insurance	17/05/17		298.69	13,263.59		100591									298.69						
County Signs re waste bins	17/05/17		84.00	13,179.59		100592		14.00											84.00		
Travis Perkins	22/05/17		278.71	12,900.88		100594		46.45								278.71					
Interest	26/05/17	0.42		12,901.30		BACs															
Allied Westminster re VH Ins	31/05/17		568.69	12,332.61		BACs									568.69						
Local World re advert	01/06/17		288.00	12,044.61		100595		48.00								288.00					
P Wells re APM expenses	01/06/17		83.12	11,961.49		BACs	83.12														83.12
5 Star re Village Hall cleaning	15/06/17		35.00	11,926.49		BACs														35.00	
JJ Martin re Social Club equipmt	15/06/17		537.54	11,388.95		BACs		89.59								537.54					
Social Club reimbursement	15/06/17	200.00		11,588.95		BACs															
T Brown re salary April - June	21/06/17		375.80	11,213.15		BACs			375.80												
HMRC	21/06/17		93.80	11,119.35		BACs			93.80												
Interest	26/06/17	0.28		11,119.63		BACs															
HMRC VAT refund	05/07/17	364.84		11,484.47		BACs															
J Hague re gutters	11/07/17		125.00	11,359.47		BACs								125.00							
5 Star re Village Hall cleaning	11/07/17		35.00	11,324.47		BACs														35.00	
Interest	25/07/17	0.27		11,324.74		BACs															
E Catton	26/07/17		115.00	11,209.74		100596														115.00	
E Catton	26/07/17		180.00	11,029.74		100597														180.00	
E Catton	26/07/17		110.00	10,919.74		100598										110.00					
J Daubney	26/07/17		1,085.00	9,834.74		100599							975.00				110.00				
Allied Westminster re VH Ins	31/07/17		8.92	9,825.82		BACs									8.92						
Local World reimbursement	01/08/17	48.00		9,873.82		BACs															
NKDC cleaning grant	02/08/17	82.74		9,956.56		BACs															
Interest	26/08/17	0.24		9,956.80		BACs															
HMRC	15/09/17		93.80	9,863.00		BACs			93.80												
T Brown re salary July - Sept	15/09/17		375.80	9,487.20		BACs			375.80												
5 Star re Village Hall cleaning	15/09/17		35.00	9,452.20		BACs														35.00	
Grant Thornton	15/09/17		120.00	9,332.20		BACs		20.00			120.00										
Interest	26/9/17	0.24		9,332.44																	
T Brown re expenses April - Sept	06/10/17		94.29	9,238.15		BACs		8.28		94.29											
John Daubney	07/10/17		1,435.00	7,803.15		100600							975.00			350.00	110.00				
J Hague re gutters	10/10/17		125.00	7,678.15		BACs								125.00							
T Brown re Cleaning materials	20/10/17		65.44	7,612.71		BACs		10.89											65.44		
Interest	26/10/17	0.22		7,612.93																	

5 Star re Village Hall cleaning inv 14	11/11/17		35.00	7,577.93		BACs													35.00		
E Catton re water heaters	22/11/17		285.27	7,292.66		100601													285.27		
Interest	26/11/17	0.19		7,292.85																	
5 Star re Village Hall inv 100??	05/12/17		35.00	7,257.85		BACs													35.00		
T Brown re Bugle printing	05/12/17		35.00	7,222.85		BACs				35.00											
L Tatton re VH locks	05/12/17		29.98	7,192.87		BACs		5.00											29.98		
L Tatton re chq cancellation	05/12/17		15.00	7,177.87						15.00											
T Brown re SLCC registration	10/12/117		26.00	7,151.87		BACs					26.00										
HMRC	17/12/17		93.80	7,058.07		BACs			93.80												
T Brown re salary Oct-Dec	17/12/17		375.80	6,682.27		BACs			375.80												
P Wells re Xmas expenses	18/12/17		69.89	6,612.38		BACs	69.89													69.89	
Interest	26/12/17	0.27		6,612.65																	
J Daubney	01/10/18		260.00	6,352.65		100603							260.00								
SLCC re Cilca registration	16/1/18		50.00	6,302.65		BACs				50.00											
BVHMC	16/1/18	632.93		6,935.58																	
L Tatton re fan heater	16/1/18		69.98	6,865.60		BACs		11.66											69.98		
Western Power	16/1/18	20.27		6,885.87		BACs															
Voters for energy	22/1/18	287.27		7,173.14		BACs															
Interest	26/1/18	0.26		7,173.40		BACs															
VHMC	12/02/18	392.00		7,565.40		BACs				35.00											
Bugle printing	19/02/18		35.00	7,530.40		BACs															
E Catten	21/02/18		430.00	7,100.40		100604													430.00		
Lincs CC	26/02/18	154.14		7,254.54		BACs															
Interest	26/02/18	0.27		7,254.81																	
Bugle printing	28/02/18		35.00	7,219.81		BACs				35.00											
Bugle reprinting	18/03/18		35.00	7,184.81		BACs				35.00											
HMRC	18/03/18		93.80	7,091.01		BACs			93.80												
T Brown re salary Jan-Mar	18/03/18		375.80	6,715.21		BACs			375.80												
T Brown re Oct _ Mar 18 exp	19/03/18		215.48	6,499.73		BACs		23.25		215.48											
Interest	26/03/18	0.29		6,500.02																	
T Brown re domain renewal	28/03/18		23.98	6,476.04		100605		4.00		23.98											
LALC re 2018/9 subs	28/03/18		165.37	6,310.67		100606		27.56				165.37									
Pi re 2018 Play inspection	28/03/18		78.00	6,232.67		100607		13.00									78.00				
Lincoln Roofing re VH repairs	28/03/18		372.00	5,860.67		100608		62.00											372.00		
T Brown re refund	29/03/18	35.00		5,895.67																	
Totals		**11,720.39**	**10,729.46**	**5,895.67**			**453.01**	**427.47**	**1,878.40**	**609.20**	**146.00**	**304.63**	**2,210.00**	**375.00**	**876.30**	**1,564.25**	**376.00**	**300.00**	**249.44**	**1,687.23**	**153.01**	**10,729.46**
Budget		10,630.00							1,876.00	550.00	120.00	140	2060	375	795	1000	450	300	100	450	250	8,466.00
% Budget		110.3%							100.1%	110.8%	121.7%	217.6%	107.3%	100.0%	110.2%	156.4%	83.6%	100.0%	249.4%	374.9%	61.2%	126.7%

Bank Reconciliation 31/3/2018

HSBC Community a/c	754.6	
HSBC Money Manager	5780.42	
		6535.02

Cash book balance			5,895.67	
add uncleared credits			0.00	
less uncleared payments	100605	23.98		
	100606	165.37		
	100607	78		
	100608	372		
			639.35	
				6,535.02

Reserves	Operating	1,995.67
	Election	300
	VHall	
	Projects	
	Play	3600