

To September 17th 2017																							
Detail	Date	Receipt	Payment	Balance	Cleared	Cheque	S137	VAT	Minutes	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	17/5/17									78.00					
beckinghamvillage.co.uk renewal	17/04/17		9.59	14,317.15		BACs		1.60	17/5/17	9.59													
123 re website hosting	25/04/17		35.86	14,281.29		BACs		5.98	17/5/17	35.86													
J Hague re gutters	25/04/17		125.00	14,156.29		BACs			17/5/17						125.00								
LALC re 2017/8 subs	25/04/17		139.26	14,017.03		BACs		23.21	17/5/17				139.26										
5 Star re Village Hall cleaning	26/04/17		30.00	13,987.03		BACs			17/5/17												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			17/5/17										300.00				
J Keane	17/05/17		100.00	13,587.28		100589			17/5/17											100.00			
T Dixon re audit	17/05/17		25.00	13,562.28		100590			17/5/17	25.00													
Came re PC Insurance	17/05/17		298.69	13,263.59		100591			17/5/17						298.69								
County Signs re waste bins	17/05/17		84.00	13,179.59		100592		14.00	17/5/17											84.00			
Travis Perkins	22/05/17		278.71	12,900.88		100594		46.45	26/7/17								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			26/7/17						568.69								
Local World re advert	01/06/17		288.00	12,044.61		100595		48.00	26/7/17								288.00						
P Wells re APM expenses	01/06/17		83.12	11,961.49		BACs			26/7/17													83.12	
5 Star re Village Hall cleaning	15/06/17		35.00	11,926.49		BACs			26/7/17												35.00		
JJ Martin re Social Club equipmt	15/06/17		537.54	11,388.95		BACs		89.59	26/7/17								537.54						
Social Club reimbursement	15/06/17	200.00		11,588.95		BACs			26/7/17														
T Brown re salary April - June	21/06/17		375.80	11,213.15		BACs			26/7/17	375.80													
HMRC	21/06/17		93.80	11,119.35		BACs			26/7/17	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			26/7/17						125.00								
5 Star re Village Hall cleaning	11/07/17		35.00	11,324.47		BACs			26/7/17												35.00		
Interest	25/07/17	0.27		11,324.74		BACs																	
E Catton	26/07/17		115.00	11,209.74		100596			26/7/17													115.00	
E Catton	26/07/17		180.00	11,029.74		100597			26/7/17													180.00	
E Catton	26/07/17		110.00	10,919.74		100598			26/7/17								110.00						
J Daubney	26/07/17		1,085.00	9,834.74		100599			26/7/17					1,085.00									
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																	
SKDC 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											
Totals		10,197.04	5,769.58	9,332.20			0.00	261.83		939.20	70.45	120.00	139.26	1,085.00	250.00	876.30	1,214.25	78.00	300.00	184.00	430.00	83.12	5,769.58

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	95.9%
Bank Reconciliation 17/9/2017	
HSBC Community a/c	53.52
HSBC Money Manager	9278.68
	<u>9332.20</u>

50.1% 12.8% 100.0% 99.5% 52.7% 66.7% 110.2% 121.4% 17.3% 100.0% 184.0% 95.6% 33.2% 68.2%