

Date	no	To Whom	Particulars of Payment	Ref	S137 Microgrant				Open		Stamps		Total	vat	Cleared	
					admin	Clerk	Payments	sh Lincs B	grant	Memorial	Space	donations				Cash
14/05/2018	100874	N Ingleton	stamps									13.44	13.44		22/05/18	
14/05/2018	100875	ernllca	membership		285.05								285.05		24/05/18	
14/05/2018	100876	Vision ICT Ltd	website		125.00								150.00	25.00	21/05/18	
14/05/2018	100877	ABosmans	internalauditor		35.00								35.00		22/05/18	
14/05/2018	100880	Came&Co	insurance		218.00								218.00		21/05/18	
09/07/2018	100878	Nbailey	wagesgrass						168.00				168.00		06/08/18	
09/07/2018	100879	HMRC	tax						42.00				42.00		20/07/18	
09/07/2018	100881	N Ingleton	cartridge		23.69								23.69		19/07/18	
09/07/2018	100882	HPBramhillLTD	spraying						100.00				120.00	20.00	12/07/18	
	100883	cancelled											0.00			
	100884	cancelled											0.00			
09/07/2018	100085	Isle of Axholme Lions	Reissue of cheque £40 prev year										0.00		20/07/18	
10/09/2018	100886	Nbailey	wagesgrass						128.00				128.00			
10/09/2018	100887	HMRC	tax						32.00				32.00		24/09/18	
10/09/2018	100888	PR Computer	office365		37.60								45.12	7.52	21/09/18	
10/09/2018	100889	ICO	data		40.00								40.00			
10/09/2018	100890	N Ingleton	workingfromhome		6.00								6.00		20/09/18	
10/09/2018	100891	RBL	poppy wreath									50.00	50.00		25/09/18	
12/10/2018	100892	NLC	dogbin						250.00				300.00	50.00		
12/11/2018	100893	N Ingleton	wages			597.80							597.80			
12/11/2018	100894	N Bailey	wagesgrass						120.00				120.00			
12/11/2018	100985	HMRC	tax						32.20				32.20			
12/11/2018	100896	N Ingleton	workingfromhome		12.00								12.00			
14/01/2019	100897	N Ingleton	workingfromhome		12.00								12.00			
14/01/2019	100898	N Ingleton	refreshments					29.57					30.97	1.40		
14/01/2019	100899	Parkin Butchers	refreshments					48.00					48.00			
14/01/2019	100900	Eastoft PCC	donation								100.00		100.00			
14/01/2019	100901	Isle of Axholme Lions	Xmas music					50.00					50.00			
14/01/2019	100902	R Burke	Xmas lights					60.00					72.00	12.00		
11/03/2019	100903	N Ingleton	wages			402.20							402.20			
11/03/2019	100904	cancelled											0.00			
11/03/2019	100905	N Ingleton	stationerystamps		2.11							27.84	29.95			
11/03/2019	100906	ECWA	hall hire		100.00								100.00			
11/03/2019	100907	N Ingleton	workingfromhome		12.00								12.00			
11/03/2019	100908	RNS	payroll		36.00								43.20	7.20		
11/03/2019	100909	N Ingleton	Emergency box expenses					67.91					67.91			
11/03/2019	100910	N Ingleton	bulbs/shrubs						128.79				154.55	25.76		
11/03/2019	100911	ScunthorpeLawnmowers	repairs/service							319.11			382.93	63.82		
11/03/2019	100912	RNS	stationery/paper		122.70								147.24	24.54		
11/03/2019	100913	Came&Co	Mower insurance		99.96								99.96			
													0.00			
													0.00			
		Postage account			43.50								-43.50	0.00		
					1,210.61	1,000.00	255.48	0.00	128.79	0.00	1,191.31	150.00	-2.22	4,171.21	237.24	

4173.43

Receipts

Interest	41354701	1060546	£0.00
apr	0.05		
may	0.04		
jun	0.05		
jul	0.04		
aug	0.05		
sep	0.08		
oct	0.13		
nov	0.13		
dec	0.13		
jan	0.13		
feb	0.13		
mar	0.12		
	<hr/>		
	1.08		

Bank Rec

27/04/2018 Precept	4200.00
27/04/2018 Precept grant	216.00
27/04/2018 Micro grant	1250.00
Oct-18 Micro grant	300.00
Tax Refund	0.00
12/06/2018 NLCinbloom	400.00
NLC winter	150.00
31 May 18 Vat Refund	199.34
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Bank Statement 3464.25

B/F

	Deposit	Bank	Cash Post
	780.51	920.12	31.84

Inc & Exp Receipts	6716.42
Payments	4173.43

Receipts	1.08	6715.34
Wages		
Payments	-4171.21	-2.22
Transfers	0.00	0.00

2542.99

3464.25

781.59 3464.25 29.62

4275.46