Date	no	To Whom	Particulars of Payment	Ref	admin	Clerk	S137 Payments	Microgrant th Lincs Bl	NALC grant	Memorial	Open Space	donations	Stamps Cash	Total	vat
08/05/2017	100832	N Bailey	Grass								128.00			128.00	
08/05/2017	100833	HMRC	tax								32.00			32.00	
08/05/2017	100834	Vision ICT	Website						125.00					150.00	25.00
08/05/2017	100835	ERNLLCA	Membership		279.61									279.61	
08/05/2017	100836	Cancelled												0.00	
08/05/2017	100837	Scunthorpe Lawnmowers	Repairs								85.00			85.00	
08/05/2017	100838	Hgraham	Micro grant					250.00						250.00	
08/052017	100839	Came & Co	Insurance		168.00									168.00	
08/05/2017	100840	Friends of Eastoft	Micro grant					250.00						250.00	
10/07/2017	100841	E Coleman	Internal audit		75.00									75.00	
10/07/2017	100842	N Bailey	Grass								216.00			216.00	
10/07/2017	100843	HMRC	Tax								54.00			54.00	
10/07/2017	100844	N Ingleton	Postage										5.76	5.76	
10/07/2017	100845	HP Bramhill & Co Ltd	Spray pond site								40.00			48.00	8.00
11/09/2017	100846	N Ingleton	Postage										7.80	7.80	
11/09/2017	100847	RNS	Microsft Office		56.40									67.68	11.28
11/09/2017	100848	N Bailey	Grass								192.00			192.00	
11/09/2017	100849	HMRC	tax								48.00			48.00	
11/09/2017	100850	Mr G Crowe	Defibelectric									5.00		5.00	
13/11/2017	100851	HMRC	Tax								42.00			42.00	
13/11/2017	100852	N Ingleton	Transparency wages						200.00					200.00	
13/11/2017	100852	N Ingleton	Wages			437.50								437.50	
13/11/2017	100853	N Bailey	Grass								168.00			168.00	
13/11/2017	100854	RBL Poppy appeal	donation									30.00		30.00	
13/11/2017	100855	NLC	SLA grass								266.88			320.26	53.38
13/11/2017	100856	M Walsh	Micro grant					250.00						250.00	
13/11/2017	100857	T Brown	Micro grant					250.00						250.00	
08/01/2018	100858	N Ingleton	Refreshments				47.48							51.78	4.30
08/01/2018	100859	ParkinButchers	Sausage rolls				45.00							45.00	
08/01/2018	100860	N Ingleton	Postage										33.60	33.60	
08/01/2018	100861	EastoftPCC	Donation									100.00		100.00	
08/01/2018	100862	ScunthorpeLawnmowers	Service								235.25			235.25	
08/01/2018	100863	Isle of Axhome Lions	Donation				50.00					0.00		50.00	
13/01/2018	100864	Amethyst Horticulture	Planters					368.80						442.56	73.76
15/01/2018	100865	PC World	scanner						45.83					55.00	9.17
12/03/2018	100866	Stackhouse Poland Ltd	Mower Insurance		95.20									95.20	
12/03/2018	100867	N Ingleton	Transparency wages						84.27					84.27	
12/03/2018	100867	N Ingleton	Wages			307.50								307.50	
12/03/2018	100870	ECWA	meetings									90.00		90.00	
12/03/2018	100871	RNS	Payroll		34.80									41.76	6.96
12/03/2018	100871	RNS	Stationary / tel		37.45									44.94	7.49
12/03/2018	100868	HMRC	Tax			5.00								5.00	
12/03/2018	100869	N Ingleton	Refreshments				4.68							4.68	
12/03/2018	100872	Eastoft Gardening Club	Bulbs / plants					31.20						31.20	
12/03/2018	100873	AP Woodhouse	Micro grant					250.00						250.00	
														0.00	
														0.00	
														0.00	
														0.00	
		Postage account			58.71								-58.71	0.00	
					805.17	750.00	147.16	1,650.00	455.10	0.00	1,507.13	225.00	-11.55	5,727.35	199.34

5528.01	637.50	5727.35
	396.77	11.55
	1034.27	
		5738.90
transparancy	-200.00	
	-84.27	
	£750.00	

	Receipts	
Interest	41354701	1060546
apr	0.06	
may	0.06	
jun	0.06	
jul	0.06	
aug	0.06	
sep	0.06	
oct	0.06	
nov	0.06	
dec	0.08	
jan	0.11	
feb	0.11	
mar	0.10	

	Date	no	To Whom	Particulars of Payment	Ref	admin	Clerk	S137 Payments	Microgrant th Lincs Bl	NALC grant	Memorial	Open Space	donations	Stamps Cash	Total	vat
		0.88														
25 Apr 17	Precept	3426.00		**Bank Rec**												
25 Apr 17	Precept grant	274.00														
00 Sep 17	Micro grant	500.00														
31 May 17	transparency	455.10														
	Tax Refund															
	NLC												Deposit	Bank	Cash Post	
31 May 17	Vat Refund	585.45		Bank Statement		1711.57					B/F		1779.63	406.92	43.39	
Inc & Exp Receipts		5241.43		Prev Year Axholme Lions 100819		-40.00						Receipts	0.88	5240.55		
				O/S 100861		-100.00						Wages				
Payments		5738.90		O/S 100867		-391.77						Payments		-5727.35	-11.55	
				O/S 100868		-5.00						Transfers	-1000.00	1000.00		
				O/S 100869		-4.68										
				O/S 100873		-250.00										
		-497.47				920.12							780.51	920.12	31.84	

d 28/4/18

Eastoft PC **Cash Account** **Year ended 5 April 2018**

Date	Who		Rec'vd	Other	2nd Class	1st Class	Total
B/F							43.39
27/04/2017	HMRC	vat			0.55		42.84
27/04/2017	Pwalker	cheque			0.55		42.29
09/05/2017	ERNLLCA				0.55		41.74
09/05/2017	HMRC				0.55		41.19
09/05/2017	Vision				0.55		40.64
09/05/2017	Scunthorpelawmowers				0.55		40.09
09/05/2017	Came&Co				0.55		39.54
09/05/2017	Friendsofeastoftschool				0.55		38.99
02/04/2017	Planningagenda					5.20	33.79
01/05/2017	agenda				4.40		29.39
03/07/2017	agenda				4.40		24.99
11/07/2017	HMRC				0.55		24.44
10/07/2017	postage		-5.76				30.20
11/07/2017	Drimington				0.55		29.65
17/07/2017	Planningagenda				4.40		25.25
02/09/2017	agendax8				4.48		20.77
02/09/2017	hsbc					0.65	20.12
12/09/2017	hmrc				0.56		19.56
06/11/2017	agendax7				3.92		15.64
14/11/2017	Tbrown				0.56		15.08
14/11/2017	Mwalsh				0.56		14.52
14/11/2017	RBL				0.56		13.96
14/11/2017	NLC				0.56		13.40
14/11/2017	HMRC				0.56		12.84
14/11/2017	Ongo				0.56		12.28
07/08/2017	notice				4.48		7.80
11/09/2017	postage		-7.80				15.60
01/01/2018	agendax7				3.92		11.68
08/01/2018	postage		-33.60				45.28
13/01/2018	Scunthorpelawmowers				0.56		44.72
13/01/2018	Rburke				0.56		44.16
20/01/2018	AmethystHorticulture				0.56		43.60
23/01/2018	HSBC				0.56		43.04
28/02/2018	NLCacceptance				0.56		42.48
05/03/2018	agenda x6				3.36		39.12
13/03/2018	HSBC				0.56		38.56
13/03/2018	APWoodhouse				0.56		38.00
13/03/2018	Hgraham				0.56		37.44
13/03/2018	HMRC				0.56		36.88
13/03/2018	TBarkerPCC				0.56		36.32
28/01/2018	planningagendax6				3.36		32.96
02/02/2018	Stackyard				0.56		32.40
13/03/2018	SueKent				0.56		31.84
							31.84
							31.84
							31.84
							31.84
							31.84
							31.84
			-47.16	0.00	52.86	5.85	
					11.55	58.71	

CA 25/4/18