BOXFORD PARISH COUNCIL - CURRENT ACCOUNT - HSBC BANK ACCOUNT NO:11535307 - 1ST APRIL 2017- MARCH 31ST 2018

APPR.	DATE	CHEQUE	VOUCHER	DETAILS	ADMIN	GM CONTRACT INCOME	GM CONTRACT EXP	RENT	GRANTS	RENT	BUS SHELTER CLEANING	BUS PROJECT	TRAINING	S106 EXP. TREES	DEFIB	OTHER PAYMENTS	CLERK PAYMENTS	CLERK PAYROLL	TRANSFERS	VAT REBATE	VAT	TOTAL	CREDIT	DEBIT
				Brought Forward from 2016/17																		**543.87**	**543.87**	
	05/04/2017			Transfer from Deposit Account															750.00			750.00	750.00	0.00
15/05/2017	25/05/2017	100310	1	Newbury Weekly News Advert	-36.79											0.00						-36.79		-36.79
15/05/2017	06/05/2017	100311		AON UK	-266.95																	-266.95		-266.95
28/05/2017	01/05/2017	100312		K Clinton Wages (May 2017)														-176.00				-176.00		-176.00
	02/05/2017			Boxford Village Hall GM		1150.50																1150.50		0.00
15/05/2017			2	Cleaning Bus Shelter							-22.00											-22.00		-22.00
19/07/2017		100315	3	AD Clark Grounds Maintance			-934.17															-934.17		-934.17
22/07/2017		DD		ICO DD	-35.00																	-35.00		-35.00
12/06/2017	19/06/2017		5	Autela Payroll Services	-36.00																	-36.00		-36.00
22/05/2017				Boxford PCC - GEGM 2017		678.50																678.50	678.50	0.00
	25/07/2017	TRANS		Transfer from Deposit Account															2000.00			2000.00	2000.00	0.00
26/07/2017			4	C Reeves Cleaning Bus Shelter			-22.00															-22.00		-22.00
06/06/2017		100318	6	BALC Subcription	-133.00																-22.17	-155.17		-155.17
07/08/2017	07/08/2017	100317	8	BALC Fundamental Councillor Training Course									-40.00								-8.00	-48.00		-48.00
04/08/2017	04/08/2017	100317	7	BALC Chairman Training Course									-40.00								-8.00	-48.00		-48.00
31/07/2017	31/07/2017	SO		AD Clark Gound MA			-1121.00															-1121.00		-1121.00
	04/09/2017	100319	9	K Clinton (Misc Stationary)	-37.78																	-37.78		-37.78
	04/09/2017	100320	10	K Clinton Wages (August 2017)														-176.00				-176.00		-176.00
	06/09/2017	100321	11	Mazars LLP	-150.00																	-150.00		-150.00
28/09/2017	17/10/2017	100322		K Clinton Wages (Sept 2017)														-176.00				-176.00		-176.00
	28/10/2017	-	12	C Reeve Cleaning Bus Shelter							-22.00											-22.00		-22.00
	28/10/2017	-	13	C Reeve Cleaning Bus Shelter							-22.00											-22.00		-22.00
		TRANS	14	Transfer from Deposit Account															500.00			500.00	500.00	0.00
	30/11/2017	SO		AD Clark Ground MA			-934.17															-934.17		-934.17
		100323		Poppy Appeal												-30.00						-30.00		-30.00
		100324		Autela Group Limited	-66.00												0.00					-66.00		-66.00
		100325		K Clinton Wages (October 2017)														-176.00				-176.00		-176.00
		100326		K Clinton Wages (November 2017)														-176.00				-176.00		-176.00
		100327		K Clinton Wages (December 2017)														-176.00				-176.00		-176.00
	30/11/2017	100331		AD Clark Ground MA REVERSAL			934.17															934.17		934.17
	30/11/2017			Bank Recall Charge SO												-15.00						-15.00		-15.00
	11/12/2017	TRANS		Transfer from Deposit Account															500.00			500.00	500.00	0.00
	11/12/2017	TRANS		Transfer from Deposit Account															1000.00			1000.00	1000.00	0.00
	30/11/2018	SO		AD Clark Ground WA			-934.17															-934.17		-934.17
	31/12/2018	100329		K Clinton Wages (January 2018)														-176.00				-176.00		-176.00
	31/12/2018	100330		K Clinton (Misc Stationary)	-33.99																	-33.99		-33.99
	05/03/2018	100333		Boxford History Project												-250.00						-250.00		-250.00
	20/03/2018	100332		Essential GDPR Training									-35.00									-35.00		-35.00
	23/01/2018	TRANS		Transfer from Deposit Account															1000.00			1000.00	1000.00	0.00
05/03/2018	12/03/2018	100334		HMRC PAYE/NIC														-217.00				-217.00		-217.00
05/03/2018		CHQ		Replacement Wreath (Poppy Appeal)																		0.00		0.00
06/03/2018	06/03/2018	TRANS		Transfer from Deposit Account															2000.00			2000.00	2000.00	0.00
	03/04/2018	SO		AD Clark Ground WA			-934.17															-934.17		-934.17
	04/04/2018	TRANS		Transfer from Deposit Account															1000.00			1000.00	1000.00	0.00
05/03/2018	04/04/2018	BP		C Reeve Cleaning Bus Shelter							-23.00											-23.00		-23.00
	04/04/2018	BP		AUTELA Group Ltd	-46.08																	-46.08		-46.08
	17/04/2018	BP		WBDC Income & Clearance	-44.89																	-44.89		-44.89
																								0.00
				TOTAL	**-886.48**	**1829.00**	**-3923.51**	**0.00**	**0.00**	**0.00**	**-111.00**	**0.00**	**-115.00**	**0.00**	**0.00**	**-295.00**	**0.00**	**-1449.00**	**8750.00**	**0.00**	**-38.17**	**3760.84**	**9428.50**	**-6818.16**
														Sub totals			**3760.84**							
														Br.forward			**543.87**							
														Balance			**4304.71**							

Prepared by Kirsty Clinton 10/01/2019