

**DUDDINGTON-WITH-FINESHADE PARISH COUNCIL ACCOUNTS 2017-18****COMMUNITY ACCOUNT****DATE: 15.05.18**

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT</u>	<u>Elim't</u>
<b>Opening Balance</b>	<b>£4,396.86</b>					£0.00
05.04.17 E.ON Street light maint.		£8.21	100848	PGA 1953 s.36		£1.37
05.04.17 Northants CALC Subs.		£165.43	100849	LGA 1972 s.143		£0.00
05.04.17 D Bates		£100.00	100850	LGA 1972 s.214		£0.00
10.04.17 E.ON Street light energy.		£23.55	100851	PGA 1953 s.36		£1.12
25.04.17 50% of precept	£4,250.00					£0.00
03.05.17 Ian Arnott Int. Audit		£60.00	100852	LGA 1972 s.143		£0.00
03.05.17 Northamptonshire ACRE		£35.00	100853	LGA 1972 s.143		£0.00
03.05.17 D Bates		£100.00	100854	LGA 1972 s.214		£0.00
09.05.17 Cash from talk/Neighbourhood Plan presentation	£103.00					£0.00
11.05.17 Came & Co.		£581.09	100855	LGA 1972 s.143		£0.00
25.05.17 BT Payphones		£1.00	100856	LGA 1972 s.111		£0.00
06.06.17 Bourne Skip Hire		£666.00	100857	LGA 1972 s.111		£111.00
27.06.17 SADS UK		£305.00	100858	LGA 1972 s.111		£0.00
27.06.17 E.ON Street light maint.		£8.21	100859	PGA 1953 s.36		£1.37
27.06.17 Anglian Water Business Ltd.		£14.07	100860	LGA 1972 s.214		£0.00
27.06.17 Northamptonshire County Council		£275.00	100861	LGA 1972 s.111		£0.00
27.06.17 D Bates		£130.00	100862	LGA 1972 s.214		£0.00
01.08.17 D Bates		£130.00	100863	LGA 1972 s.214		£0.00
01.08.17 E.ON Street light energy.		£26.04	100864	PGA 1953 s.36		£1.24
01.08.17 Mrs S Parsons Playground opening costs		£99.94	100865	Various		£0.00
01.08.17 Anglian Water Business Ltd.		£8.81	100866	LGA 1972 s.214		£0.00
01.08.17 D Bates		£150.00	100867	LGA 1972 s.214		£0.00
24.08.17 Physio-Control UK Sales Ltd		£780.00	100868	LGA 1972 s.111		£130.00
18.09.17 HMRC PAYE		£244.20	100869	LGA 1972 s.112		£0.00
18.09.17 Ladywell Accountancy Services		£25.00	100870	LGA 1972 s.112		£0.00
26.09.17 50% of precept	£4,250.00					
03.10.17 E.ON Street light maint.		£8.21	100871	PGA 1953 s.36		£1.37
03.10.17 BDO LLP		£240.00	100872	LGA 1972 s.143		£40.00
03.10.17 R Reed half-year salary, etc		£1,126.85	100873	LGA 1972 s.112		£0.00
03.10.17 D Bates		£200.00	100874	Various		£0.00
19.10.17 E.ON Lighting upgrade		£840.00	100875	PGA 1953 s.36		£140.00
19.10.17 E.ON Street light energy.		£26.32	100876	PGA 1953 s.36		£1.25
31.10.17 Bourne Skip Hire		£666.00	100877	LGA 1972 s.111		£111.00

07.11.17	Mrs S Parsons reimbursement of mowing costs		£200.00	100878 Various	£0.00
17.11.17	RBL Poppy Appeal		£50.00	100879 LGA 1972 s.137	£0.00
05.12.17	Anglian Water Business Ltd.		£15.39	100880 LGA 1972 s.214	£0.00
05.12.17	R Reed Website domain registration		£7.19	100881 LGA 1972 s.111	£0.00
05.12.17	R Holder Paint, etc.		£60.01	100882 LGA 1972 s.111	£0.00
21.12.17	Adam Curtis		£470.00	100883 LGA 1972 s.111	£0.00
06.02.18	E.ON Street light energy.		£8.96	100884 PGA 1953 s.36	£0.43
06.02.18	The Play Inspection Co. Ltd		£78.00	100885 Various	£13.00
06.02.18	R Reed half-year salary, etc		£1,189.32	100886 LGA 1972 s.112	£0.00
06.02.18	HMRC PAYE		£244.20	100887 LGA 1972 s.112	£0.00
06.02.18	Anglian Water Business Ltd.		£11.97	100888 LGA 1972 s.214	£0.00
08.03.18	Transparency fund	£324.66			£0.00
13.03.18	R Reed Website costs		£14.66	100889 LGA 1972 s.111	£0.00
<b>Total to date</b>			<b>£13,324.52</b>	<b>£9,393.63</b>	<b>£553.15</b>
<b>Closing balance</b>		<b>£3,930.89</b>			