

ACCOUNTS/PAYMENTS & RECEIPTS FOR SWINFEN & PACKINGTON

<u>DATE</u>	<u>AMOUNT</u>	<u>BANK STATEMENT</u>	<u>TOTAL</u>	<u>CHEQUE NUMBER</u>
{ Balance c/forward as at 01-04-2017 current deposit = 5444.92 deposit = 3954.61			9394 53	100402
				100403
	Transparency Fund	(3)	650 00	100404
	Precept (4599 + 401 support grant)	(4)	5000 00	100405
0/4/17	Interest	(a)	0 13	100406
1/5/17	Interest	(b)	0 13	100407
0/6/17	Interest	(c)	0 13	100408
1/7/17	Interest	(d)	0 13	100409
1/8/17	Interest	(e)	0 13	100410
0/9/17	Interest	(f)	0 13	100411
1/10/17	Interest	(g)	0 13	100412
0/11/17	Interest	(h)	0 13	100413
1/12/17	Interest	(i)	0 23	100414
1/1/18	Interest	(j)	0 24	100415
8/2/18	Interest	(k)	0 21	100416
1/5/18	Interest	(L)	0 24	100417
				100418
				100419
			15051-49	100420
				100421
				100422
				100423
				100424
				100425
				100426
				100427
				100428
				100429
				100430
				100431

PARISH COUNCIL UP TO YEAR ENDING 31 MARCH 2018

DATE	DETAILS	BANK STATEMENT	AMOUNT	VAT	TOTAL
12/4/17	PAYE (April 2017)	(2)	31.80	—	31.80
11/4/17	Staffordshire Pension Fund (April 2017)	(1)	46.82	—	46.82
17/5/17	PAYE (May 2017)	(6)	32.00	—	32.00
08/5/17	Staffordshire Pension fund (May 2017)	(5)	46.82	—	46.82
17/5/17	J Minor (Salary <del>April</del> April 2017)	(7)	127.90	—	127.90
17/5/17	J Minor (Salary May 2017)	(8)	127.70	—	127.70
17/5/17	J Minor (Annual Heating Allowance)	(9)	156.00	—	156.00
24/5/17	Mrs M Danby (Internal Audit)	(13)	25.00	—	25.00
31/5/17	The Society of Local Council Clerks (membership)	(14)	67.00	—	67.00
17/5/17	Staffordshire Parish Councils Association (membership)	(10)	129.00	—	129.00
17/5/17	AON UK Limited	(11)	460.86	—	460.86
17/5/17	J Minor (Transparency fund - Laptop, printer)	(12)	648.94	—	648.94
15/6/17	Staffordshire Pension fund (June 2017)	(16)	46.82	—	46.82
14/6/17	PAYE (June 2017)	(15)	32.00	—	32.00
13/7/17	Staffordshire Pension fund (July 2017)	(17)	46.82	—	46.82
26/7/17	PAYE (July 2017)	(18)	31.80	—	31.80
26/7/17	J Minor (Salary June 2017)	(19)	127.70	—	127.70
26/7/17	J Minor (Salary July 2017)	(20)	127.90	—	127.90
23/8/17	PAYE (August 2017)	(22)	32.00	—	32.00
14/8/17	Staffordshire Pension fund (August 2017)	(21)	46.82	—	46.82
18/9/17	PAYE (Sept 2017)	(24)	31.80	—	31.80
12/9/17	Staffordshire Pension fund (Sept 2017)	(23)	46.82	—	46.82
18/9/17	J Minor (Salary August 2017)	(25)	127.70	—	127.70
18/9/17	J Minor (Salary Sept 2017)	(26)	127.70	—	127.70
25/10/17	PAYE (October 2017)	(28)	31.80	—	31.80
12/10/17	Staffordshire Pension fund (October 2017)	(27)	46.82	—	46.82
14/11/17	PAYE (Nov 2017)	(30)	32.00	—	32.00
10/11/17	Staffordshire Pension fund (Nov 2017)	(29)	46.82	—	46.82
14/11/17	J Minor (Salary October 2017)	(31)	127.90	—	127.90
14/11/17	J Minor (Salary Nov 2017)	(32)	127.70	—	127.70

PARISH COUNCIL UP TO YEAR ENDING 31 MARCH 2018

<u>DATE</u>	<u>DETAILS</u>	<u>BANK STATE</u>	<u>AMOUNT</u>	<u>VAT</u>	<u>TOTAL</u>
24/1/18	PAYE (Dec 2017)	(35)	32.00	—	32.00
14/12/17	Staffordshire Pension fund (Dec 2017)	(33)	46.82	—	46.82
24/1/18	PAYE (Jan 2018)	(36)	32.00	—	32.00
12/1/18	Staffordshire Pension fund (Jan 2018)	(34)	46.82	—	46.82
24/1/18	J Minor (Salary Dec 17)	(37)	127.70	—	127.70
24/1/18	J Minor (Salary Jan 18)	(38)	127.70	—	127.70
14/2/18	Staffordshire Pension fund (Feb 2018)	(39)	46.82	—	46.82
22/2/18	PAYE (Feb 2018)	(40)	32.00	—	32.00
14/3/18	Staffordshire Pension fund (March 2018)	(41)	46.82	—	46.82
16/3/18	PAYE (March 2018)	(42)	32.00	—	32.00
16/3/18	J Minor (Salary Feb 18)	(43)	127.90	—	127.90
16/3/18	J Minor (Salary March 18)	(44)	127.70	—	127.70
			3965.04	—	3965.04
	Current account as at 31/3/18				7129.88
	Deposit account as at 31/3/18				3956.57
					<hr/> 11086.45
	End of year				15051.49
	less payments			—	3965.04
					<hr/> 11086.45