

TPC
CASH BOOK (Barclays Community Account)
Y/E 31st March 2018

Reconciled to Bank Statement
received 14th January 2018

Budget Comparisons 2017/18						£3,000	£700	£670	£1,050	£935										
Date	Ref N°	Receipt	Payment	Balance	Supplier	Detail	Grants													
							Precept	Refunds	Donations	Salaries	Admin	Open Space	Project	VAT						
		£3,348.32	£1,887.46	£2,560.45																
	479		£30.00		Mazars	Ext Audit						£25.00								£5.00
	480		£9.00		S Jenkinson	Tubs							£7.34							£1.66
	481		£35.00		ICO	Ann. Reg. Fee						£35.00								
31st Dec	482		£140.00		D Dann	Clerk (Sept - Dec)					£140.00									
	483		£35.00		HMRC	ITX					£35.00									
5th Dec	484		CXD		Methodists	CXD														
	485		£26.43		NNDC	Dec Tablet						26.43								
	486		£120.00	£2,149.59	C Rheinberg	Website Hosting						£100.00								£20.00
	487		£65.00		Methodists	Chapel Use 2017						£65.00								
27th Dec	488		£282.00		Comm Heartbr	Battery									£235.00					£47.00
	489		£924.00	£894.02	FF Partnership	Grass cutting									£770.00					£154.00
15th Jan																				
		£3,348.32	£3,553.89				£3,000.00	£260.32	£88.00	£525.00	£653.97	£1,185.89	£926.66	£262.37						
							£3,348.32			£3,553.89										
Bank at 14th January 2018																				£2,143.02
Less o/s cheques	482		£140.00																	
	486		£120.00																	
	487		£924.00																	
	487		£65.00																	£894.02
NSI Account																				£7,138.48
																				£8,032.50