

Budget Comparisons 2017/18					£3,000	£700	£670	£1,050	£935					
Date	Ref No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Grants Donations	Salaries	Admin	Open Space	Project	VAT
		£3,348.32	£1,887.46	£2,560.45			£3,000.00	£260.32	£88.00	£350.00	£402.54	£173.55	£926.66	£34.71
	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	£2,257.45	HMRC	ITX				£35.00				
5th Dec	484		CXD		Methodists	CXD								
	485		£26.43		NNDC	Dec Tablet					26.43			
	486		£120.00		C Rheinberg	Website Hosting					£100.00			£20.00
	487		£65.00		Methodists	Chapel Use 2017					£65.00			
27th Dec	488		£282.00		Comm Hear	Battery						£235.00		£47.00
14th Feb	489		£924.00	£894.02	FF Partners	Grass cutting						£770.00		£154.00
		£322.14		£1,216.16	HMRC	VAT		322.14						
9th March	490		£31.93		NNDC	Tablet (Feb)					£31.93			
29th March	491		£39.60		CHT	Electrodes						£33.00		£6.60
31st March	492		£140.00		Clerk	Salary (Jan-Mar)				£140.00				
	493		£35.00		HMRC	ITX (Jan-Mar)				£35.00				
	494		£52.85		Clerk	Exp 17/18					£52.85			
	495		£24.58		Clerk	Reimb. From Exp. Book					£23.99			£0.59
		<b>£3,348.32</b>	<b>£3,877.85</b>	£570.33			<b>£3,000.00</b>	<b>£582.46</b>	<b>£88.00</b>	<b>£700.00</b>	<b>£762.74</b>	<b>£1,218.89</b>	<b>£926.66</b>	<b>£269.56</b>
							<b>£3,348.32</b>			<b>£3,877.85</b>				

Bank at 13th Mar 2018		<b>£1,336.16</b>		
Less o/s cheques	486	£120.00		<b>£1,216.16</b>
NSI Account			£7,138.48	
Add Interest			£33.64	£7,172.12
				<b>£8,388.28</b>