

Parish Council Bank Accounts

<u>Date</u>	<u>Payment Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
02/03/2018	Balance Brought Fwd		£1,064.80	£1,064.80
03/04/2018	Clerks Salary March	156		£908.80
26/04/2018	PCC CIL Payment		£65,164.11	£66,072.91
30/04/2018	Clerks Salary April	156		£65,916.91
11/05/2018	Parish Precept PCC		£10,400.00	£76,316.91
15/05/2018	Best Kept Village Competition	25		£76,291.91
18/05/2018	Clerks Salary May	156		£76,135.91
11/06/2018	Insurance Zurich	357.65		£75,778.26
02/07/2018	Clerks Salary June	156		£75,622.26
05/07/2018	Laminator & parish meeting stationary	47.22		£75,575.04
24/07/2018	School Hall meeting room hire	60		£75,515.04
30/07/2018	Clerks Salary July	156		£75,359.04
30/07/2018	Parish Lengthsman	520		£74,839.04
21/08/2018	Village Hall Hire for BVNPG	40		£74,799.04
30/08/2018	Parish Lengthsman	520		£74,279.04
30/08/2018	Clerks Salary	£156.00		£74,123.04
30/08/2018	Banners for BVNPG	£182.75		£73,940.29
12/09/2018	Open Space Contribution	£1,449.00		£72,491.29
20/09/2018	Neighbourhood Plan printing	£609.45		£71,881.84
01/10/2018	Parish Clerks Salary	£156		£71,725.84
01/10/2018	Parish Lengthsman Salary	£520		£71,205.84
05/10/2018	Groundwork Neighbourhood Plan Grant		£9,000	£80,205.84
16/10/2018	Parish Clerk Salary	£312.50		£79,893.34
22/10/2018	JPP Media questionnaire delivery	£150		£79,743.34
30/10/2018	Parish lengthsman Salary	£520		£79,223.34

