

Receipts & Payments - 2017 - 2018

Date	Detail / Cheque Number	Credit	Debit	Balance
01-04-2017	Brought Forward			6515.34
05-04-2017	B&NES 50% Precept	4000.00		10515.34
05-04-2017	B&NES 50% Parish Grant	85.00		10600.34
19-04-2017	679		1326.79	9273.55
20-04-2017	678		16.41	9257.14
24-04-2017	HMRC VAT Repayment	200.14		9457.28
25-04-2017	677		76.16	9381.12
28-04-2017	Interest	0.07		9381.19
17-05-2017	680		15.25	9365.94
31-05-2017	Interest	0.08		9366.02
08-06-2017	670		25.00	9341.02
21-06-2017	681		15.50	9325.52
30-06-2017	Interest	0.08		9325.60
05-07-2017	B&NES CIL Payment	7930.92		17256.52
17-07-2017	684		59.40	17197.12
18-07-2017	683		1312.66	15884.46
19-07-2017	682		16.16	15868.30
26-07-2017	685		50.00	15818.30
31-07-2017	Interest	0.13		15818.43
11-08-2017	686		15.25	15803.18
31-08-2017	Interest	0.13		15803.31
11-09-2017	Western Power - Wayleaves	37.54		15840.85
20-09-2017	687		15.91	15824.94
26-09-2017	688		84.00	15740.94
29-09-2017	Interest	0.12		15741.06
02-10-2017	B&NES 50% Precept	4000.00		19741.06
02-10-2017	B&NES 50% Parish Grant	85.00		19826.06
17-10-2017	690		1257.06	18569.00
18-10-2017	689		15.74	18553.26
23-10-2017	691		35.00	18518.26
31-10-2017	Interest	0.16		18518.42
24-11-2017	692		15.50	18502.92
24-11-2017	694		120.00	18382.92
30-11-2017	Interest	0.62		18383.54
04-12-2017	693		873.74	17509.80
19-12-2017	696		15.50	17494.30
20-12-2017	697		60.00	17434.30
21-12-2017	695		700.00	16734.30
29-12-2017	Interest	0.67		16734.97