

# General Accounts for Glaisdale Parish Council

Year Ending 31st March 2018

**RECEIPTS**

Date	Ref.	Received from	Details of receipt	Precept	Grant Funding	General Admin.	Parks & O/spaces	H/ways & Verges	Miscell.	TOTAL RECEIPTS
			<b>Brought Forward</b>							<b>£16,872.44</b>
27.04.2017	R1	SBC	Model Agreement Installment 1				£1,013.79			£1,013.79
			Precept 1st Installment	£4,200.00						£4,200.00
			BMM Account interest payments							
			Community Account interest payments							
Receipts this year :									<b>£5,213.79</b>	

£4,200.00	£0.00	£0.00	£1,013.79	£0.00	£0.00	£22,086.23
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Signed : (Chairman) ..... Signed : (Clerk) ..... Date : .....

# General Accounts for ~ Gkaisdale Parish Council

Year Ending 31st March 2018

PAYMENTS Sheet 1 of 2

Date	Ref	Chq No.	Paid To	Details of payment	General Admin.	Clerks Gross Sal	Clerks Net Sal	PAYE/NIC for HMRC	Parks & O/spaces	H/ways & Verges	Miscell.	s 111	s 137	TOTAL PAYMENTS	VAT Amount
Brought Forward															
10-04-17	P1	S/O	D Palmer	Clerks Salary - April 2017		£259.00	£207.20	£51.80						£207.20	
12-04-17	P2	D/D	HMRC	PAYE payment to HMRC - 2016/17 Qtr 4				£155.40						£155.40	
21-04-17	P3	100053	YLCA	2017/18 membership subs								£388.00		£388.00	
21-04-17	P4	100054	D Palmer	Clerks expenses Qtr 4 2016/17	£33.50									£33.50	
10-05-17	P5	S/O	D Palmer	Clerks Salary - May 2017		£259.00	£207.20	£51.80						£207.20	
18-05-17	P6	100056	AON UK Ltd	Council Insurance premium 2017/18	£600.30									£600.30	
19-05-17	P7	100055	Rural Action Yorkshire	Membership subs 2017/18								£35.00		£35.00	
19-05-17	P8	100057	Butterwick Hospice	Donation to funds									£50.00	£50.00	
10-06-17	P9	S/O	D Palmer	Clerks Salary - June 2017		£259.00	£207.20	£51.80						£207.20	
10-07-17	P10	S/O	D Palmer	Clerks Salary - July 2017		£259.00	£207.20	£51.80						£207.20	
12-07-17	P11	D/D	HMRC	PAYE payment to HMRC - 2017/18 Qtr 1 <span style="background-color: yellow;">Payment to HMRC lower to balance surplus in PAYE acc. As advised by HMRC</span>				£34.70						£34.70	
21-07-17	P12	100158	JJ Harrison Ltd	Grass-cutting invoice 5639 (April/May 2017)					£1,196.40					£1,196.40	£199.40
21-07-17	P13	100059	D Palmer	Clerks expenses Qtr 1 2017/18	£44.49									£44.49	
10-08-17	P14	S/O	D Palmer	Clerks Salary - August 2017		£259.00	£207.20	£51.80						£207.20	
					£678.29	£1,295.00	£1,036.00	£190.10	£1,196.40	£0.00	£0.00	£423.00	£50.00	£3,573.79	£199.40

Signed : (Chairman) ..... Signed : (Clerk) ..... Date : .....