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
			Brought Forward							**£16,872.44**
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 :	**£5,213.79**
				£4,200.00	**£0.00**	**£0.00**	**£1,013.79**	**£0.00**	**£0.00**	**£22,086.23**

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

General Accounts for ~ Glaisdale 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				**£34.70**						£34.70	
				Payment to HMRC lower to balance surplus in PAYE acc. As advised by HMRC											
					£633.80	**£1,036.00**	**£828.80**	**£190.10**	**£0.00**	**£0.00**	**£0.00**	**£423.00**	**£50.00**	**£2,125.70**	**£0.00**

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