

Income

**Worlabby Parish Council
Income 2017/18**

4717759

Date	Ref	Detail	Amount £
07.04.17	100170	NHP reimbursement - LVF	£269.77
28.04.17	BAC	Precept	£13,740.00
	BAC	Precept Grant	£260.00
28.04.17	100171	Printer sale	£5.00
02.06.17	BAC	ERNLLCA - Transparency Fund	£437.76
30.06.17	BAC	HMRC VAT refund	£7,263.63
21.07.17	BAC	All Courts Ltd - back board replacement	£260.00
04.08.17	BAC	Groundwork UK	£5,606.00
13.09.17	BAC	Hibaldstow PC - safety mirror	£80.00
16.11.17	100172	NHP reimbursement - LVF	£62.71
15.12.17	100173	Nan Machin book sales (HC)	£6.00
20.12.17	BAC	Worlabby Recreation Comm rent	£1.00
08.01.18	100174	Nan Machin book sales (HC)	£3.00
13.03.18	100175	Nan Machin book sales x 5	£20.00

Total £28,014.87

Grand Total £28,017.93

87511207

Date	Ref	Detail	Amount £
28.04.17		Interest	0.01
31.05.17		Interest	0.01
30.06.17		Interest	0.01
31.07.17		Interest	0.01
31.08.17		Interest	0.01
29.09.17		Interest	0.01
31.10.17		Interest	0.09
30.11.17		Interest	0.52
29.12.17		Interest	0.60
31.01.18		Interest	0.68
28.02.18		Interest	0.58
29.03.18		Interest	0.53

Total 3.06

Date	Payment no.	Cheq No	Payee	Details	Bank Statement Check	Clerks Salary	Clerks Expenses	Administratoin	Clerks Tax	Transparency Funding	Training	Ground Maint. Hollows & Woodland Glade	General Ground / Property Expenditure & Maint.	Section 137 Grants / Donations	Chairmans Allowance	Utility Bill - Electricity	Village Hall/Playing Field	NHP Grant funding	Asset	VAT	Total	
11.04.17	1		R Coleman	CCTV / Lighting 90% of invoice	√												6,654.57			1,330.92	7,985.49	
11.04.17	2		D Hotson	Salary	√	226.93	19.76	72.78		12.16											5.68	337.31
11.04.17	3		HMRC	Tax	√				54.80													54.80
11.04.17	4		ERNLLCA	Membership renewal	√			287.22														287.22
11.04.17	5		Worlaby Views	Donation	√									222.00								222.00
11.04.17	6		LVF	Overpayment of NHP funds	√			6.45														6.45
11.04.17	7		NLC	Wetpour work - play field	√												210.50				42.10	252.60
11.04.17	8		Low Villages News	Donation	√									225.00								225.00
08.05.17		DD	Scottish Power	Utility bill	√											112.12					5.61	117.73
09.05.17	9		D Hotson	Salary	√	212.29	19.76	16.20		12.16											1.84	262.25
09.05.17	10		HMRC	Tax	√				51.20													51.20
09.05.17	11		R Coleman	CCTV / Lighting final invoice	√												829.41				165.88	995.29
09.05.17	12		D Barker	Repair to garage door	√												25.00				5.00	30.00
09.05.17	13		VANL	Membership renewal	√			10.00														10.00
23.05.17	14		Zurich Municipal	Insurance renewal	√			284.22														284.22
05.06.17	15		NLC	Dog bin replacement	√														150.00		30.00	180.00
13.06.17	16		D Hotson	Salary	√	212.49	19.76	52.53		12.16											9.06	306.00
13.06.17	17		HMRC	Tax	√				51.00													51.00
13.06.17	18		Kyanite	Annual hosting website package	√			37.50													7.50	45.00
13.06.17	19		Richard Dixon	Internal Audit Fee	√			323.80														323.80
13.06.17	20		I Garner	Plants - Main Street WI area	√								45.67								1.33	47.00
13.06.17	21		P Beeforth	Plants - War Memorial planters	√								8.33								1.67	10.00
13.06.17	22		P Jones	NHP expenditure	√			62.71													12.54	75.25
13.06.17	23		Worlaby Academy	Donation - Leavers gifts	√									45.00								45.00
26.06.17	24		Hampshire Flag	Red Ensign	√			31.99													6.40	38.39
11.07.17	25		D Hotson	Salary	√	212.29	19.76	19.04		12.16											2.65	265.90
11.07.17	26		HMRC	Tax	√				51.20													51.20
11.07.17	27		HWRCC	Membership renewal	√			25.00														25.00
17.08.17		DD	Natwest	Safe Custody Hold	√			25.00														25.00
18.07.17	28		S Webster	Planting - Green Team	√								32.71								6.54	39.25
12.09.17	29		D Hotson	Salary - Aug & Sept	√	426.98	67.42	74.69		22.36											9.73	601.18

Date	Payment no.	Cheq No	Payee	Details	Bank Statement Check	Clerks Salary	Clerks Expenses	Administratoin	Clerks Tax	Transparency Funding	Training	Ground Maint. Hollows & Woodland Glade	General Ground / Property Expenditure & Maint.	Section 137 Grants / Donations	Chairmans Allowance	Utility Bill - Electricity	Village Hall/Playing Field	NHP Grant funding	Asset	VAT	Total	
13.02.18	61		D Hotson	Salary	√	314.78	25.82	76.11		12.56											14.77	444.04
13.02.18	62		HMRC	Tax	√				76.80													76.80
13.02.18	63		D Barker	Land Registry	√			6.00														6.00
13.02.18	64		D Barker	Basketball back boards	√								260.00									260.00
13.02.18	65		Worlaby Village Hall	Rent - Jan - March 18	√			30.00														30.00
13.02.18	66		CPRE	Membership renewal	√			36.00														36.00
15.02.18	67		ERNLLCA	Financial training	√						32.50										6.50	39.00
16.02.18	68		Newton Printing	Nan Machin books	√			77.50														77.50
02.03.18	69		PartsDoc Ltd	Grass matting	√												276.00			55.20		331.20
13.03.18	70		D Hotson	Salary	√	219.22	30.77	13.08		12.56											1.35	276.98
13.03.18	71		HMRC	Tax	√				53.00													53.00
13.03.18	72		KVA Planning Con.	NHP expenditure	√													658.80				658.80
13.03.18	73		Worlaby Village Hall	NHP meeting	√			10.00														10.00
13.03.18	74		CPRE	Best Kept Village Fee	√			25.00														25.00
13.03.18	75		Low Villages News	Membership renewal	√			225.00														225.00
19.03.18	76		Groundworks	NHP return funding														3,954.60				3,954.60
				Total £		2,715.62	290.40	2,684.75	665.20	299.43	85.00	0.00	987.99	517.00	0.00	330.99	7,995.48	5,606.00	150.00	1,919.35	24,247.21	

Date:

Signatures: