

CASH BOOK 2017/18

Balances	Business Saver A/C	£	80,357.78	Payments & Receipts				
	B/F	Community Account	£	2,196.50	Summary			
	31.03.2017	Total	£	82,554.28				
		Uncleared	£	-				
		Total inc Uncleared Funds	£	82,554.28				
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt
April	Opening Balances		£ 82,554.28					
01.04.2017	Norfolk County Council	Parish Partnership 15/16 Funding	102552	£ 9,000.00	£ -	£ 9,000.00		£ -
01.04.2017	Norfolk County Council	Parish Partnership 17/18 Funding	102553	£ 3,750.00	£ -	£ 3,750.00		£ -
05.04.2017	Allotment Tenants (Plots 1a, 4a)	Allotment Rents	Stub 100088	£ -	£ -	£ -		£ 40.00
06.04.2017	IOTA Garden & Home Limited	Granite Trough Planter	Debit Card	£ 304.17	£ 60.83	£ 365.00	793 6551 87	£ -
07.04.2017	Ideal 365 Ltd (Amazon)	Litter Picker Sacks x 200	Debit Card	£ 33.33	£ 6.67	£ 40.00	887 3208 90	£ -
10.04.2017	BCKL&WN	Precept & Council Support Grant	BACS	£ -	£ -	£ -		£ 50,956.00
11.04.2017	E-On	Street Lighting Jan-Mar	DD	£ 731.78	£ 146.36	£ 878.14	559 0978 89	£ -
11.04.2017	BCKL&WN	Dog Waste Collection 2016/2017	Debit Card	£ 1,284.40	£ 256.88	£ 1,541.28	106 9320 87	£ -
12.04.2017	The Gossip Magazine	Donation for planter	BACS	£ -	£ -	£ -		£ 300.00
13.04.2017	Watlington Village Hall	Room Hire 23.02.2017	BACS	£ 15.65	£ -	£ 15.65		£ -
13.04.2017	Glazewing	Waste Collection February	BACS	£ 30.50	£ 6.10	£ 36.60	927 4565 95	£ -
13.04.2017	K&M Lighting Services Ltd	Street Lighting Maintenance Mar	BACS	£ 125.88	£ 25.18	£ 151.06	108 6267 13	£ -
13.04.2017	Clir T Bradley	Speedwatch Meet Travel Expenses	BACS	£ 27.00	£ -	£ 27.00		£ -
13.04.2017	K&M Lighting Services Ltd	Street Lighting Maintenance Apr	BACS	£ 125.88	£ 25.18	£ 151.06	108 6267 13	£ -
13.04.2017	Treelink Landcare	Dulcies Footpath clearance	BACS	£ 790.00	£ 158.00	£ 948.00	223 6163 33	£ -
13.04.2017	Glazewing	Waste Collection March	BACS	£ 28.98	£ 5.80	£ 34.78	927 4565 95	£ -
13.04.2017	Allotment Tenants (Plots 15b, 17b)	Allotment Rents	Stub 100089	£ -	£ -	£ -		£ 40.00
13.04.2017	Allotment Tenant (Plot 19b)	Allotment Rents	Stub 100090	£ -	£ -	£ -		£ 20.00
13.04.2017	Allotment Tenant (Plot 16)	Allotment Rents	BACS	£ -	£ -	£ -		£ 40.00
24.04.2017	HMRC	VAT Repayment 3/4 2016/2017	BACS	£ -	£ -	£ -		£ 443.84
Totals this month				£ 16,247.57	£ 690.98	£ 16,938.55		£ 51,839.84
Yearly totals				£ 16,247.57	£ 690.98	£ 16,938.55		£ 51,839.84
2016 / 2017 Cheques Cashed			£ -					

Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 117,455.55					
May	Opening Balances		£ 117,455.55					
02.05.2017	Litter Picker	Litter Picking April 2017	BACS	£ 180.00	£ -	£ 180.00		£ -
02.05.2017	Clerk	Salary & Expenses April 2017	BACS	£ 987.71	£ -	£ 987.71		£ -
02.05.2017	HMRC	PAYE NI & Tax April 2017	BACS	£ 127.89	£ -	£ 127.89		£ -
02.05.2017	Allotment Tenant (Plot 4b&5)	Allotment Rents	BACS	£ -	£ -	£ -		£ 60.00
04.05.2017	Cartridge People	Ink Cartridges	Debit Card	£ 88.56	£ -	£ 88.56		£ -
08.05.2017	Anglian Water	Allotment Water Rates	DD	£ 12.15	£ -	£ 12.15		£ -
09.05.2017	Allotment Tenant (Plot 21)	Allotment Rent	Stub 200001	£ -	£ -	£ -		£ 40.00
11.05.2017	John Cross	Internal Audit Services	102554	£ 25.00	£ -	£ 25.00		£ -
16.05.2017	Watlington Village Hall	Room Hire 06.04.2017	BACS	£ 15.65	£ -	£ 15.65		£ -
16.05.2017	Ultimate Lands & Gardens	Grounds Maintenance 07.04.2017	BACS	£ 206.33	£ 41.27	£ 247.60	151 3670 30	£ -
16.05.2017	Ultimate Lands & Gardens	Grounds Maintenance 21.04.2017	BACS	£ 206.33	£ 41.27	£ 247.60	151 3670 30	£ -
16.05.2017	The Play Inspection Company	Annual play area inspections	BACS	£ 195.00	£ 39.00	£ 234.00	845 1840 23	£ -
16.05.2017	Glazewing	Waste Collection April 2017	BACS	£ 27.70	£ 5.54	£ 33.24	927 4565 95	£ -
16.05.2017	Ultimate Lands & Gardens	Grounds Maintenance 03.05.2017	BACS	£ 206.33	£ 41.27	£ 247.60	151 3670 30	£ -
16.05.2017	ICO	Data Protection Registration	DD	£ 35.00	£ -	£ 35.00		£ -
17.05.2017	Norfolk ALC	Annual Subscription	BACS	£ 393.51	£ -	£ 393.51		£ -
18.05.2017	Allotment Tenant (Plot 15a/19b)	Allotment Rent	Stub 200002	£ -	£ -	£ -		£ 40.00
23.05.2017	Parochial Church Council	Annual Donation	102555	£ 550.00	£ -	£ 550.00		£ -
31.05.2017	Litter Picker	Litter Picking May 2017	BACS	£ 180.00	£ -	£ 180.00		£ -
31.05.2017	Clerk	Salary, Expenses, Travel May 2017	BACS	£ 1,003.91	£ -	£ 1,003.91		£ -
31.05.2017	Clerk (Cheerful Bargains Ltd)	Laminating pouches x 500	BACS	£ 23.32	£ 4.66	£ 27.98	138 5280 05	£ -
31.05.2017	HMRC	PAYE NI & Tax May 2017	BACS	£ 127.89	£ -	£ 127.89		£ -
Totals this month				£ 4,592.28	£ 173.00	£ 4,765.28		£ 140.00
Yearly totals				£ 20,839.85	£ 863.99	£ 21,703.84		£ 51,979.84
Uncleared Cheques / Receipts			£ 550.00					
Closing Balances			£ 112,830.26					
June	Opening Balances		£ 112,830.26					
01.06.2017	K&M Lighting Services Ltd	Street Lighting Maintenance May	BACS	£ 125.88	£ 25.18	£ 151.06	108 6267 13	£ -
15.06.2017	Domestic Property Services	Martingales Estate Fencing Repairs	BACS	£ 120.00	£ -	£ 120.00		£ -

20.06.2017	Ultra Secure Direct	Council office panic alarm	Debit Card	£ 118.25	£ 23.65	£ 141.90	808 1178 36	£ -
20.06.2017	Broxap	Litter Bin (Stiffkey Close)	Debit Card	£ 249.95	£ 49.99	£ 299.94	592 5264 20	£ -
22.06.2017	BCKL&WN	Britton Close Allots Annual Rent	Debit Card	£ 150.00	£ -	£ 150.00		£ -
23.06.2017	Hayes & Storr Solicitors	Stone Close Land Completion Fees	BACS	£ 469.00	£ -	£ 469.00		£ -
23.06.2017	Watlington Village Hall	Room Hire 11.05.2017	BACS	£ 15.65	£ -	£ 15.65		£ -
23.06.2017	Cllr J Golding (Tesco)	Milk Community Payback Workers	BACS	£ 1.63	£ 0.33	£ 1.96	220 4302 31	£ -
23.06.2017	Parish Online	Mapping Subscription & Annual Fee	BACS	£ 104.00	£ 20.80	£ 124.80	709 3911 28	£ -
23.06.2017	Ultimate Lands & Gardens	Grounds Maintenance 17.05.2017	BACS	£ 206.33	£ 41.27	£ 247.60	151 3670 30	£ -
23.06.2017	Fenland Leisure Products Ltd	Warren Close Play Cradle Swing	BACS	£ 154.00	£ 30.80	£ 184.80	711 2062 93	£ -
23.06.2017	Glazewing	Waste Collection May 2017	BACS	£ 26.50	£ 5.30	£ 31.80	927 4565 95	£ -
23.06.2017	K&M Lighting Services Ltd	Street Lighting Maintenance June	BACS	£ 125.88	£ 25.18	£ 151.06	108 6267 13	£ -
23.06.2017	Ultimate Lands & Gardens	Grounds Maintenance 01.06.2017	BACS	£ 206.33	£ 41.27	£ 247.60	151 3670 30	£ -
23.06.2017	Ultimate Lands & Gardens	Grounds Maintenance 22.06.2017	BACS	£ 206.33	£ 41.27	£ 247.60	151 3670 30	£ -
29.06.2017	Aldi Stores	Coffee	Debit Card	£ 1.49	£ -	£ 1.49		£ -
30.06.2017	Norfolk ALC	Spring Conference 50% Marham PC	BACS	£ 27.50	£ -	£ 27.50		£ -
30.06.2017	Litter Picker	Litter Picking June 2017	BACS	£ 225.00	£ -	£ 225.00		£ -
30.06.2017	Clerk	Salary & Expenses June 2017	BACS	£ 987.51	£ -	£ 987.51		£ -
30.06.2017	HMRC	PAYE NI & Tax June 2017	BACS	£ 128.09	£ -	£ 128.09		£ -
Totals this month				£ 3,649.32	£ 305.02	£ 3,954.34		£ -
Yearly totals				£ 24,489.17	£ 1,169.00	£ 25,658.17		£ 51,979.84
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 108,875.90					
July	Opening Balances		£ 108,875.90					
11.07.2017	E-On	Street Lighting 01.04.17 - 30.06.17	Direct Debit	£ 807.13	£ 161.43	£ 968.56	559 0978 89	£ -
24.07.2017	Angel Field Millennium Green Trust	Annual Donation	BACS	£ 1,000.00	£ -	£ 1,000.00		£ -
31.07.2017	Watlington Village Hall	Room Hire 22.06.2017	BACS	£ 15.65	£ -	£ 15.65		£ -
31.07.2017	Glazewing	Waste Collection Jun 2017	BACS	£ 25.36	£ 5.07	£ 30.43	927 4565 95	£ -
31.07.2017	K&M Lighting Services Ltd	Street Lighting Maintenance July	BACS	£ 125.88	£ 25.18	£ 151.06	108 6267 13	£ -
31.07.2017	Ultimate Lands & Gardens	Grounds Maintenance 04.07.2017	BACS	£ 206.33	£ 41.27	£ 247.60	151 3670 30	£ -
31.07.2017	Ultimate Lands & Gardens	Grounds Maintenance 11.07.2017	BACS	£ 206.33	£ 41.27	£ 247.60	151 3670 30	£ -
31.07.2017	Came & Company	Annual Insurance	BACS	£ 1,669.91	£ -	£ 1,669.91		£ -
31.07.2017	Watlington Village Hall	PAT Testing Council Office	BACS	£ 18.40	£ -	£ 18.40		£ -

31.07.2017	K&M Lighting Services Ltd	Street Light Bracket Replacement	BACS	£ 75.00	£ 15.00	£ 90.00	108 6267 13	£ -
31.07.2017	Ultimate Lands & Gardens	Grounds Maintenance 27.07.2017	BACS	£ 206.33	£ 41.27	£ 247.60	151 3670 30	£ -
31.07.2017	Litter Picker	Litter Picking July 2017	BACS	£ 195.00	£ -	£ 195.00		£ -
31.07.2017	Clerk	Salary & Expenses July 2017	BACS	£ 987.71	£ -	£ 987.71		£ -
31.07.2017	Clerk (SJS-Engraving - Ebay)	Staff & Council Name Badges	BACS	£ 11.84	£ -	£ 11.84		£ -
31.07.2017	Clerk (A2Z DIY - Ebay)	Hammerite 1L x 2 Community Pay	BACS	£ 20.82	£ 4.16	£ 24.98	111 2605 74	£ -
Totals this month				£ 5,571.69	£ 334.64	£ 5,906.33		£ -
Yearly totals				£ 30,060.86	£ 1,503.64	£ 31,564.50		£ 51,979.84
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 102,969.56				
August	Opening Balances			£ 102,969.56				
08.08.2017	HMRC	PAYE NI & Tax July 2017	BACS	£ 127.89	£ -	£ 127.89		£ -
21.08.2017	HMRC	VAT Repayment 1/3	BACS	£ -	£ -	£ -		£ 1,503.64
31.08.2017	Litter Picker	Litter Picking August 2017	BACS	£ 195.00	£ -	£ 195.00		£ -
31.08.2017	Clerk	Salary & Expenses August 2017	BACS	£ 987.51	£ -	£ 987.51		£ -
Totals this month				£ 1,310.40	£ -	£ 1,310.40		£ 1,503.64
Yearly totals				£ 31,371.26	£ 1,503.64	£ 32,874.90		£ 53,483.48
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 103,162.80				
September	Opening Balances			£ 103,162.80				
05.09.2017	Currys PC World	Office Printer	Debit Card	£ 36.75	£ 7.35	£ 44.10	226 6599 33	£ -
08.09.2017	Anglian Water	Allotment Water Charges	DD	£ 19.43	£ -	£ 19.43		£ -
11.09.2017	HMRC	PAYE NI & Tax August 2017	BACS	£ 128.09	£ -	£ 128.09		£ -
11.09.2017	Mazars LLP	External Audit	BACS	£ 300.00	£ 60.00	£ 360.00	839 8356 73	£ -
11.09.2017	Watlington Village Hall	Room Hire 27.07.2017	BACS	£ 15.65	£ -	£ 15.65		£ -
11.09.2017	Glazewing	Waste Collection Jul 2017	BACS	£ 25.20	£ 5.04	£ 30.24	927 4565 95	£ -
11.09.2017	K&M Lighting Services Ltd	Street Lighting Maintenance Aug	BACS	£ 51.95	£ 10.39	£ 62.34	108 6267 13	£ -
11.09.2017	ClIr Rachel Beeby (Tesco)	Petrol CPT	BACS	£ 4.17	£ 0.83	£ 5.00	220 4302 31	£ -
11.09.2017	CGM Group	Tree Surveys	BACS	£ 150.00	£ 30.00	£ 180.00	711 3009 92	£ -
11.09.2017	Ultimate Lands & Gardens	Grounds Maintenance 18.08.2017	BACS	£ 206.33	£ 41.27	£ 247.60	151 3670 30	£ -
11.09.2017	K&M Lighting Services Ltd	Street Lighting Maintenance Sep	BACS	£ 51.95	£ 10.39	£ 62.34	108 6267 13	£ -
11.09.2017	A1 Engraving Ltd	Steel Sign Allotments	BACS	£ 30.00	£ 6.00	£ 36.00	939 2459 85	£ -

11.09.2017	Glazewing	Waste Collection Aug 2017	BACS	£ 42.75	£ 8.55	£ 51.30	927 4565 95	£ -
12.09.2017	HP Store	Printer Cartridges	Debit Card	£ 56.86	£ 11.37	£ 68.23	206 9537 96	£ -
15.09.2017	B&Q	Cement Community Payback	Debit Card	£ 8.58	£ 1.72	£ 10.30	232 5555 75	£ -
14.09.2017	Public Services	Photocopy payments	Stub 200003	£ -	£ -	£ -		£ 4.40
29.09.2017	Litter Picker	Litter Picking September 2017	BACS	£ 195.00	£ -	£ 195.00		£ -
29.09.2017	Clerk	Salary & Expenses September 2017	BACS	£ 987.71	£ -	£ 987.71		£ -
Totals this month				£ 2,310.42	£ 192.91	£ 2,503.33		£ 4.40
Yearly totals				£ 33,681.68	£ 1,696.55	£ 35,378.23		£ 53,487.88
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 100,663.87				
October	Opening Balances			£ 100,663.87				
09.10.2017	HMRC	PAYE NI & Tax September 2017	BACS	£ 127.89	£ -	£ 127.89		£ -
09.10.2017	K&M Lighting Services Ltd	Street Light Replace VH Car Park	BACS	£ 325.00	£ 65.00	£ 390.00	108 6267 13	£ -
09.10.2017	General Gardening Services	Gardening/weedkilling Allotments	BACS	£ 32.00	£ -	£ 32.00		£ -
09.10.2017	General Gardening Services	Gardening Station Beds	BACS	£ 48.00	£ -	£ 48.00		£ -
09.10.2017	Ultimate Lands & Gardens	Grounds Maint 18.08.17 & 05.09.17	BACS	£ 412.66	£ 82.54	£ 495.20	151 3670 30	£ -
09.10.2017	Norfolk Association of Local Councils	Social Media Training x 2 Cllrs	BACS	£ 50.00	£ 10.00	£ 60.00	249 3721 87	£ -
10.10.2017	Allotment Tenants (Plots 2 & 3)	Allotment Rents	BACS	£ -	£ -	£ -		£ 60.00
12.10.2017	E-On	Street Lighting 01.07.17 - 30.09.17	Direct Debit	£ 816.00	£ 163.20	£ 979.20	559 0978 89	£ -
16.10.2017	Allotment Tenants (Plot 6b)	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
16.10.2017	Allotment Tenants (Plot 4)	Allotment Rent	BACS	£ -	£ -	£ -		£ 30.00
16.10.2017	Watlington Village Hall	Street Light Replace VH Car Park	BACS	£ -	£ -	£ -		£ 365.00
17.10.2017	Hayes & Storr Solicitors	Stone Close Land Overpay Refund	Stub 200004	£ -	£ -	£ -		£ 3.00
17.10.2017	Middleton Aggregates Ltd	MUGA Donation	Stub 200005	£ -	£ -	£ -		£ 200.00
17.10.2017	Wright's Motors	MUGA Donation	Stub 200006	£ -	£ -	£ -		£ 100.00
17.10.2017	Ideal 365 Ltd (Amazon)	Litter Picker Sacks x 100	Debit Card	£ 15.83	£ 3.17	£ 19.00	887 3208 90	£ -
18.10.2017	Allotment Tenants (Plot 19a)	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
23.10.2017	Watlington Village Hall	Room Hire 07.09.2017&21.09.2017	BACS	£ 26.25	£ -	£ 26.25		£ -
23.10.2017	Cllr Rachel Beeby	Travel Expenses Social Media	BACS	£ 38.16	£ -	£ 38.16		£ -
23.10.2017	Ultimate Lands & Gardens	Grounds Maint 15.09.2017	BACS	£ 206.33	£ 41.27	£ 247.60	151 3670 30	£ -
23.10.2017	Glazewing	Waste Collection Sep 2017	BACS	£ 26.40	£ 5.28	£ 31.68	927 4565 95	£ -
23.10.2017	K&M Lighting Services Ltd	Street Lighting Maintenance Oct	BACS	£ 51.95	£ 10.39	£ 62.34	108 6267 13	£ -

23.10.2017	Watlington Village Hall	Street Light Replace Overpayment	BACS	£ 40.00	£ -	£ 40.00		£ -
24.10.2017	Argos	Laptop Riser	Debit Card	£ 16.66	£ 3.33	£ 19.99	145 8990 25	£ -
26.10.2017	Barclays Bank Cash Machine	S137 Wreath/MUGA Refreshments	Cash	£ 30.00	£ -	£ 30.00		£ -
31.10.2017	Litter Picker	Litter Picking October 2017	BACS	£ 195.00	£ -	£ 195.00		£ -
31.10.2017	Clerk	Salary & Expenses October 2017	BACS	£ 987.71	£ -	£ 987.71		£ -
Totals this month				£ 3,445.84	£ 384.17	£ 3,830.01		£ 798.00
Yearly totals				£ 37,127.52	£ 2,080.72	£ 39,208.24		£ 54,285.88
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 97,631.85					
November	Opening Balances		£ 97,631.85					
06.11.2017	PlayInnovation	First Instalment MUGA	BACS	£ 37,231.20	£ 7,446.24	£ 44,677.44	995 2052 00	£ -
06.11.2017	Watlington Gossip Magazine	MUGA Donation	BACS	£ -	£ -	£ -		£ 1,000.00
08.11.2017	Anglian Water	Allotment Water Rates	DD	£ 132.25	£ -	£ 132.25		£ -
10.11.2017	HMRC	PAYE NI & Tax October 2017	BACS	£ 127.89	£ -	£ 127.89		£ -
16.11.2017	Post Office	Sports England Application postage	Debit Card	£ 1.30	£ -	£ 1.30		£ -
16.11.2017	Mr & Mrs Zipfell	Edward Shouldham Lease	Stub 200007	£ -	£ -	£ -		£ 150.00
23.11.2017	Edward Shouldham Charity Account	Edward Shouldham Lease Refund	102556	£ 150.00	£ -	£ 150.00		£ -
23.11.2017	Norfolk Citizens Advice	S137 Donation	102557	£ 20.00	£ -	£ 20.00		£ -
23.11.2017	Norfolk Accident Rescue Service	S137 Donation	102558	£ 20.00	£ -	£ 20.00		£ -
28.11.2017	Geoffrey Watling Charity	MUGA Grant	Stub Misc	£ -	£ -	£ -		£ 5,000.00
30.11.2017	Norfolk ALC	Clerk Data Protection Course (50%)	BACS	£ 12.50	£ 2.50	£ 15.00	249 3721 87	£ -
30.11.2017	PlayInnovation	Second Instalment MUGA	BACS	£ 30,000.00	£ 6,000.00	£ 36,000.00	995 2052 00	£ -
30.11.2017	K&M Lighting Services Ltd	Street Light Conversion 77 Lamps	BACS	£ 5,070.00	£ 1,014.00	£ 6,084.00	108 6267 13	£ -
30.11.2017	Litter Picker	Litter Picking November 2017	BACS	£ 195.00	£ -	£ 195.00		£ -
Totals this month				£ 72,960.14	£ 14,462.74	£ 87,422.88		£ 6,150.00
Yearly totals				£ 110,087.66	£ 16,543.46	£ 126,631.12		£ 60,435.88
Uncleared Cheques / Receipts			£ 170.00					
Closing Balances			£ 16,358.97					
December	Opening Balances		£ 16,358.97		£ -			
04.12.2017	Clerk	Salary, Expenses, Stationery Nov 17	BACS	£ 1,000.52	£ -	£ 1,000.52		£ -
04.12.2017	Clerk (Watlington PO Stores)	Milk CPT & MUGA Workers	BACS	£ 1.45	£ 0.29	£ 1.74	235 9156 93	£ -
04.12.2017	Watlington Village Hall	Room Hire 05.10.2017&19.10.2017	BACS	£ 31.30	£ -	£ 31.30		£ -

04.12.2017	Ultimate Lands & Gardens	Grounds Maint 05.10 & 26.10.2017	BACS	£ 412.66	£ 82.54	£ 495.20	151 3670 30	£ -
04.12.2017	Glazewing	Waste Collection Oct 2017	BACS	£ 25.98	£ 5.20	£ 31.18	927 4565 95	£ -
04.12.2017	K&M Lighting Services Ltd	Street Lighting Maintenance Nov	BACS	£ 51.95	£ 10.39	£ 62.34	108 6267 13	£ -
04.12.2017	Winchester Homes Ltd	Allotment Land Annual Rent	BACS	£ 225.00	£ -	£ 225.00		£ -
04.12.2017	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 8.85
06.12.2017	HMRC	PAYE NI & Tax November 2017	BACS	£ 128.09	£ -	£ 128.09		£ -
07.12.2017	HP Store	Printer Cartridges	Debit Card	£ 85.89	£ 17.18	£ 103.07	206 9537 96	£ -
12.12.2017	Public Works Loan Board	MUGA Loan	BACS	£ -	£ -	£ -		£ 46,468.00
12.12.2017	Allotment Tenants (Plot 15a)	Allotment Rent	Stub 200009	£ -	£ -	£ -		£ 15.00
22.12.2017	Sport England	MUGA Grant	BACS	£ -	£ -	£ -		£ 37,232.00
22.12.2017	HMRC	VAT Repayment 2/3	BACS	£ -	£ -	£ -		£ 15,037.32
27.12.2017	PlayInnovation	Third Instalment MUGA	BACS	£ 33,333.33	£ 6,666.67	£ 40,000.00	995 2052 00	£ -
27.12.2017	Litter Picker	Litter Picking December 2017	BACS	£ 195.00	£ -	£ 195.00		£ -
27.12.2017	Clerk	Salary & Expenses December 2017	BACS	£ 987.71	£ -	£ 987.71		£ -
Totals this month				£ 36,478.88	£ 6,782.26	£ 43,261.14		£ 98,761.17
Yearly totals				£ 146,566.54	£ 23,325.72	£ 169,892.26		£ 159,197.05
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 71,858.99					
January	Opening Balances		£ 71,858.99					
05.01.2018	Watlington Village Hall	Annual VH Car Park Rent	BACS	£ -	£ -	£ -		£ 800.00
12.01.2018	E-On	Street Lighting 01.10.17 - 31.12.17	Direct Debit	£ 639.03	£ 127.81	£ 766.84	559 0978 89	£ -
15.01.2018	HMRC	PAYE NI & Tax December 2017	BACS	£ 127.89	£ -	£ 127.89		£ -
15.01.2018	Watlington Village Hall	Room Hire 11.11.2017&30.11.2017	BACS	£ 36.35	£ -	£ 36.35		£ -
15.01.2018	Glazewing	Waste Collection Nov 2017	BACS	£ 28.48	£ 5.70	£ 34.18	927 4565 95	£ -
15.01.2018	Treelink Landcare	Meadows Green Ash Tree Trim	BACS	£ 210.00	£ 42.00	£ 252.00	223 6163 33	£ -
15.01.2018	K&M Lighting Services Ltd	Street Lighting Maintenance Dec	BACS	£ 51.95	£ 10.39	£ 62.34	108 6267 13	£ -
15.01.2018	Treelink Landcare	T1, T2, T3 Tree Trimming	BACS	£ 540.00	£ 108.00	£ 648.00	223 6163 33	£ -
15.01.2018	Stackhouse Poland Ltd (Came & Co)	MUGA Insurance	BACS	£ 363.22	£ -	£ 363.22		£ -
15.01.2018	Glazewing	Waste Collection Dec 2017	BACS	£ 25.20	£ 5.04	£ 30.24	927 4565 95	£ -
15.01.2018	K&M Lighting Services Ltd	Street Lighting Maintenance Jan	BACS	£ 51.95	£ 10.39	£ 62.34	108 6267 13	£ -
25.01.2018	PlayInnovation	Part Final Instalment MUGA	BACS	£ 16,842.47	£ 3,368.49	£ 20,210.96	995 2052 00	£ -
25.01.2018	PlayInnovation	MUGA Donation	BACS	£ -	£ -	£ -		£ 300.00

25.01.2018	Watlington PO Stores/Public Services	MUGA Donation/Photocopies	Stub 200010	£ -	£ -	£ -		£ 68.30
29.01.2018	Watlington Village Hall	Defibrillator Donation	BACS	£ -	£ -	£ -		£ 500.00
30.01.2018	Litter Picker	Litter Picking January 2018	BACS	£ 195.00	£ -	£ 195.00		£ -
30.01.2018	Clerk	Salary & Expenses January 2018	BACS	£ 987.51	£ -	£ 987.51		£ -
Totals this month				£ 20,099.05	£ 3,677.82	£ 23,776.87		£ 1,668.30
Yearly totals				£ 166,665.59	£ 27,003.54	£ 193,669.13		£ 160,865.35
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 49,750.42				
February	Opening Balances			£ 49,750.42				
02.02.2018	Sport England	MUGA Grant	BACS	£ -	£ -	£ -		£ 19,768.00
05.02.2018	Watlington Sports & Social Club	Defibrillator Donation	BACS	£ -	£ -	£ -		£ 1,101.55
08.02.2018	Anglian Water	Allotment Water Rates	DD	£ 53.25	£ -	£ 53.25		£ -
14.02.2018	Watlington Football Club	MUGA Donation	BACS	£ -	£ -	£ -		£ 300.00
15.02.2018	HMRC	PAYE NI & Tax January 2018	BACS	£ 128.09	£ -	£ 128.09		£ -
26.02.2018	Glazewing	Annual Duty of Care Waste Charge	BACS	£ 60.00	£ 12.00	£ 72.00	927 4565 95	£ -
26.02.2018	K&M Lighting Services Ltd	Street Lighting Maintenance Feb	BACS	£ 51.95	£ 10.39	£ 62.34	108 6267 13	£ -
26.02.2018	Watlington Village Hall	Room Hire 11.01.2018	BACS	£ 15.90	£ -	£ 15.90		£ -
26.02.2018	Glazewing	Waste Collection Jan 2018	BACS	£ 61.73	£ 12.35	£ 74.08	927 4565 95	£ -
26.02.2018	Clr J Golding	WI Refresh MUGA Electric meeting	BACS	£ 11.71	£ -	£ 11.71		£ -
27.02.2018	PlayInnovation	Final Instalment MUGA	BACS	£ 1,980.00	£ 396.00	£ 2,376.00	995 2052 00	£ -
28.02.2018	Litter Picker	Litter Picking February 2018	BACS	£ 195.00	£ -	£ 195.00		£ -
28.02.2018	Clerk	Salary & Expenses February 2018	BACS	£ 987.71	£ -	£ 987.71		£ -
Totals this month				£ 3,545.34	£ 430.74	£ 3,976.08		£ 21,169.55
Yearly totals				£ 170,210.93	£ 27,434.27	£ 197,645.20		£ 182,034.90
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 66,943.89				
March	Opening Balances			£ 66,943.89				
05.03.2018	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 15.72
07.03.2018	HMRC	PAYE NI & Tax February 2018	BACS	£ 127.89	£ -	£ 127.89		£ -
08.03.2018	Ideal 365 Ltd (Amazon)	Litter Picker Sacks x 100	Debit Card	£ 15.83	£ 3.17	£ 19.00	887 3208 90	£ -
16.03.2018	HMRC	VAT Repayment part 3/3	BACS	£ -	£ -	£ -		£ 10,890.82
20.03.2018	BCKL&WN	Dog Waste Collection 2017/2018	Debit Card	£ 1,304.16	£ 260.83	£ 1,564.99	106 9320 87	£ -

29.03.2018	Watlington Village Hall	Room Hire 22.02.2018	BACS	£ 15.90	£ -	£ 15.90		£ -
29.03.2018	Sheila Goodwin Locum Clerk	Clerk & Minute Taking 22.02.2018	BACS	£ 90.00	£ -	£ 90.00		£ -
29.03.2018	Glazewing	Waste Collection Feb 2018	BACS	£ 31.40	£ 6.28	£ 37.68	927 4565 95	£ -
29.03.2018	K&M Lighting Services Ltd	Street Lighting Maintenance Mar	BACS	£ 51.95	£ 10.39	£ 62.34	108 6267 13	£ -
29.03.2018	Watlington Village Hall (BT)	Phone Oct 16 - Dec 17	BACS	£ 435.73	£ 87.15	£ 522.88	245 7193 48	£ -
29.03.2018	East of Ouse Polver & Nar IDB	Recreation Ground hedge trimming	BACS	£ 70.00	£ 14.00	£ 84.00	342 5167 69	£ -
29.03.2018	Watlington Village Hall	Office rent 01.01.2017-31.12.2017	BACS	£ 300.00	£ -	£ 300.00		£ -
29.03.2018	Watlington Village Hall	Office rent 01.01.2018-31.03.2018	BACS	£ 75.00	£ -	£ 75.00		£ -
29.03.2018	Litter Picker	Litter Picking March 2018	BACS	£ 195.00	£ -	£ 195.00		£ -
29.03.2018	Clerk	Salary & Expenses March 2018	BACS	£ 987.71	£ -	£ 987.71		£ -
29.03.2018	HMRC	PAYE NI & Tax March 2018	BACS	£ 127.89	£ -	£ 127.89		£ -
Totals this month				£ 3,828.46	£ 381.81	£ 4,210.27		£ 10,906.54
Yearly totals				£ 174,039.39	£ 27,816.09	£ 201,855.48		£ 192,941.44
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 73,640.15					
April	C/F Balances		£ 73,640.15					