

Lechen Stoke and Oulton Parish Council
Income & Expenditure 2017-18

Date	Transaction	Receipts	Precept	VAT	SI06	Grants	Other
01/05/2017	Opening balance	1,507.50	1,507.50				
11/04/2017	Precept 6 months	28.50	1,507.50				
11/04/2017	CT support	42.60			28.50		42.60
20/08/2017	Uncleared Cheque 192	38.80					
28/08/2017	HMRC	1,507.50	38.80				
13/09/2017	Precept 6 months	28.50			28.50		
13/09/2017	CT support	28.50					
29/08/2017	NALC Transparency	680.00			680.00		
09/10/2018	Bloomtown Grant	1,100.00			1,100.00		
	Total Receipts	4,933.40	3,015.00	38.80	0.00	1,837.00	42.60

Balance at Bank	Recon -	Salaries & PAYE	Admin	Training and Subscrip	Mainten	Capital	Audit	SI137	Chairmans	Election	VAT
42.60	4,933.40										
	Crosscheck										

Expenditure	Voucher No.	Cheque No.	& exc. VAT	VAT	Total	Balance at Bank	Recon -	Salaries & PAYE	Admin	Training and Subscrip	Mainten	Capital	Audit	SI137	Chairmans	Election	VAT
04/05/2017	HALC	Inv-1521	197.00	0.00	197.00		X			137.00							0.00
17/05/2017	WCC	Inv 5100419853 & 28040	130.00	0.00	130.00		X				130.00						0.00
17/05/2017	Mrs L Wheeler	Inv 0037	527.97	0.00	527.97		X	527.97									0.00
17/05/2017	WCC		87.50	0.00	87.50		X										0.00
28/05/2017	HMRC	Replaces Chq no 192	34.54	0.00	34.54		X										0.00
28/05/2017	John Murray		69.00	0.00	69.00		X										0.00
30/09/2017	Mrs L Wheeler	Inv 0041	419.65	0.00	419.65		X						65.00				0.00
20/07/2017	HALC	Inv 5100456405 & 6913	130.00	0.00	130.00		X				130.00						0.00
01/08/2017	WCC	Inv 1894	40.00	0.00	40.00		X			40.00							0.00
01/08/2017	X2Connect Ltd	Inv 18359	832.03	0.00	832.03		X				832.03						0.00
22/08/2017	Vision ICT	Inv 7227 & 7250	690.00	0.00	690.00		X					690.00					0.00
13/09/2017	Mrs L Wheeler		200.00	0.00	200.00		X										0.00
13/09/2017	HMRC		50.00	0.00	50.00		X										0.00
13/09/2017	PH Cartwright		103.87	3.34	107.21		X				103.87						3.34
19/09/2017	Kevin Milner		200.00	0.00	200.00		X										0.00
22/11/2017	SLCC	Inv 124235	29.37	0.00	29.37		X		29.37								0.00
08/12/2017	Mrs L Wheeler		200.00	0.00	200.00		X										0.00
08/12/2017	HMRC		50.00	0.00	50.00		X										0.00
06/12/2017	WCC	Inv 5100476252	65.00	0.00	65.00		X										0.00
06/12/2017	PCC		1,092.00	0.00	1,092.00		05					1,092.00					0.00
07/12/2017	Citizens Advice		50.00	0.00	50.00		X										0.00
31/01/2018	WCC	Inv 5100492518	65.00	0.00	65.00		X										0.00
31/01/2018	Zurich Municipal		257.60	0.00	257.60		X							257.60			0.00
21/02/2018	Mrs L Wheeler		200.00	0.00	200.00		X										0.00
21/02/2018	HMRC		60.00	0.00	60.00		X										0.00
22/02/2018	HMRC		37.65	0.00	37.65		X		37.65								0.00
31/03/2018	HALC	INV-2311	75.00	0.00	75.00		05			75							0.00

Total Expenditure	Plus outstanding Cheques:	5,819.18	328.75	6,147.93	9,187.88	1732.16	67.02	252.00	1328.90	2069.50	65.00	257.60	50.00	0.00	0.00	328.75	6147.93
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Bank Reconciliation at: 03.04.18

Lloyds Bank

1,182.00
10,359.88

Proposed:
Signed:
Date:

David E. Cook
DAVID COOK
9/5/18

Seconded:
Signed:
Date:

MURRAY CHARTWRIGHT
MURRAY CHARTWRIGHT
9/5/18