Milton Abbas Parish Council Unsigned Cheques Cheques signed between meetings

PAYMENTS 2017-2018

	Payee	Detail	CHQ NO	Current A/c 00594862	Playpark A/c 1292789	Nationwide	VAT	NET	Clerk's Salary	Clerk's Expenses	Stationery & Office Exps	RR Rent, Heating & Internet	DAPTC Subs	Insurance	PP Annual Inspect'n	PP Mtnce & Smll Eqpt	Audit	Training	Donations	Build Reserves	Legal Fees	Fingerpst Restoratn	NDP	Fundraising exp's	Viridor Project	Tesco Bags Of Help Project	Sundries	
B/f				**9,539.66**	**6,865.26**	**1,155.30**																						
Committed in 2016/2017					-50.00																							
########	NDDC	Precept		5,347.50																								
########	Eagle Plant Hire	Transportation of store	112		-120.00		20.00	100.00																	100.00			
########	Matchpatch	Peppercorn Rent		1.00																								
########	Mrs E Sellen	Clerk's Salary April 2017	1116	-282.47			0.00	282.47	266.47		16.00																	
########	Mrs E Sellen	Clerk's Expenses April 20:	1117	-10.20			0.00	10.20		9.00		1.20																
########	Play Park Account	Tsfr Precept	1118	-940.00	940.00																							
########	DK Eastment	Ground Clearance	113		-480.00		80.00	400.00																	400.00			
########	Mr G Bridle	Abbas Cabins portaloo	114		-69.60		11.60	58.00																	58.00			
########	Mrs E Sellen	Clerk's Salary May 2017	1119	-282.47			0.00	282.47	266.47		16.00																	
########	Mrs E Sellen	Clerk's Expenses May 201	1120	-15.30			0.00	15.30		15.30																		
########	Just Good Stuff	Grass Seed & Bobcat	115		-240.00		0.00	240.00																		240.00		
########	Abbas Cabins	Addnl Hire & Vandalism re	116		-112.50		18.75	93.75																	93.75			
########	Came & Co	Hiscox Insurance	1121	-729.28			0.00	729.28						729.28														
########	The Play Inspection Co	Post Instlln Survey & Annu	117		-354.00		59.00	295.00							295.00													
########	Annual Parish Meeting	Refreshment Proceeds 1/3			22.94																							
########	Annual Parish Meeting	Scouts donation gifted			22.00																							
########	Mrs E Sellen	Clerk's Salary June	1122	-282.47			0.00	282.47	266.47		16.00																	
########	Mrs E Sellen	Clerk's Expenses June	1123	-52.19			0.00	52.19		25.20	26.99																	
########	HMRC	PAYE & NI	1124	-3.60			0.00	3.60	3.60																			
########	S&J Cutting	Play Park Maintenance	118		-220.00		0.00	220.00								220.00												
########	Nationwide	Interest				0.58																						
########	Sovereign	VAT Element of 90%	1125	-2,969.87			2,969.87	0.00																				
########	Radman Ltd	Second Post Installation Ir	119		-200.00		0.00	200.00							200.00													
########	S&J Cutting	Play Park Maintenance	120		-220.00		0.00	220.00								220.00												
########	Mrs E Sellen	Clerk's Salary to July 2017	1126	-282.47			0.00	282.47	266.47		16.00																	
########	Mrs E Sellen	Clerk's Expenses July	1127	-37.79			1.00	36.79		17.55	19.24																	
########	Sovereign	10% Retn less Spoil costs	1128	-4,244.30			4,244.30	0.00																				
########	Mrs E Sellen	Clerk's Salary Aug 2017	1129	-282.47			0.00	282.47	266.47		16.00																	
########	Mrs E Sellen	Clerk's Expenses Aug 201	1130	-5.85			0.00	5.85		5.85																		
########	DAPTC	New Cllr Induction Trng	1131	-35.00			0.00	35.00										35.00										
########	DAPTC	Annual Subscriptions	1132	-195.90			0.00	195.90					195.90															
########	Kitson & Trotman	Sovereign Dispute	1133	0.00	REFUSED BY CLLRS		0.00	0.00																				
########	Queen Thorne Landscapin	Turf VAT	1134	-191.72			191.72	0.00																				
########	Sutcliffe Play SW Ltd	Surfacing VAT	1135	-1,950.00			1,950.00	0.00																				
########	Queen Thorne Landscapin	Turf NET	121		-997.61		0.00	997.61																		997.61		
########	Sutcliffe Play SW Ltd	Surfacing NET in excess \	122		-188.50		0.00	188.50																		188.50		
########	Street Fair Grant				1,575.00																							
########	NDDC	Precept		5,347.50																								
########	Mrs E Sellen	Clerk's Salary Sept 2017	1136	-289.67			0.00	289.67	273.67		16.00																	
########	Mrs E Sellen	Clerk's Expenses Sept 20:	1137	-49.19			1.75	47.44		11.70	35.74																	
########	Milton Abbas PCC	Hire of South Aisle	1138	-33.75			0.00	33.75				33.75																
########	BDO LLP	Annual Ext Audit 2016/20:	1139	-120.00			20.00	100.00									100.00											
########	Kitson & Trotman	Sovereign Dispute	123		TEMP FUNDED FROM PC		0.00	0.00																				
########	Kitson & Trotman	Sovereign Dispute	1140	-420.00			70.00	350.00													350.00							
	CHQ SPOILED		1141																									
########	Mrs E Sellen	Clerk's Salary Oct 2017	1142	-283.67			0.00	283.67	267.67		16.00																	
########	Mrs E Sellen	Clerk's Expenses Oct 201	1143	-40.79			4.00	36.79		11.70	3.89	1.20					20.00											
########	Mr K Gipp	CSW Expenses	1144	-20.07			3.34	16.73			16.73																	
########	KS Property Maintenance S	Play Park Gates	124		-960.00		160.00	800.00																		800.00		
########	The Dorset Sign Company	Play Park Sign	125		-228.00		0.00	228.00																		228.00		
########	Tesco Bags Of Help	25% Balance of grant			2,500.00																							
########	Mrs E Sellen	Clerk's Salary Nov 2017	1145	-283.67			0.00	283.67	267.67		16.00																	
########	Mrs E Sellen	Clerk's Expenses Nov 201	1146	-10.20			0.00	10.20		9.00		1.20																
########	S&J Cutting	Play Park Maintenance	126/128		-100.00		0.00	100.00								100.00												
########	St James Church Open Ce	Donation	1147	-235.00			0.00	235.00											235.00									
########	Milton Abbas Health & Disa	Donation	1148	-150.00			0.00	150.00											150.00									
########	The Bulletin	Donation	1149	-90.00			0.00	90.00											90.00									
########	KS Property Maintenance S	Reimbursement of Grit pur	1150	-177.60			29.60	148.00																			148.00	
########	DAPTC	New Cllr Induction Trng	1151	-60.00			0.00	60.00										60.00										
########	Nationwide	Interest				0.58																						
########	Mrs E Sellen	Clerk's Salary Dec 2017	1152	-283.67			0.00	283.67	267.67		16.00																	
########	Mrs E Sellen	Clerk's Expenses Dec 201	1153	-62.05			0.00	62.05		5.85	55.00	1.20																
########	The Reading Room Comm	Room Hire	1154/1	-107.00			0.00	107.00				107.00																
########	Normtec	Fingerpost Restoration	1155	-535.85			0.00	535.85														535.85						
########	Miss EK Harris	Sketch Designs for Ppk Si	127		-50.00		0.00	50.00																		50.00		
########	Street Fair Contribution to memorial for Cllr Fifield			50.00																								
########	History Gp Contribution to memorial for Cllr Fifield			50.00																								
########	MATCH & PCC Cont to memorial for Cllr Fifield			100.00																								
########	MATCH contribution to grit			148.00																								
########	Mrs E Sellen	Clerk's Expenses Jan 201	1156	-283.67			0.00	283.67	267.67		16.00																	
########	Cllr T Ives	Reimbursement for JF Me	1157	-350.00			58.33	291.67																			291.67	
########	Mrs E Sellen	Clerk's Salary Feb 2018	1158	-283.67			0.00	283.67	267.67		16.00																	
########	Mrs E Sellen	Clerk's Exp's Jan & Feb 1:	1159	-75.85			6.67	69.18		34.65	33.33	1.20																
########	The Bulletin	Distribution of CSW Surve	1160	-20.00			0.00	20.00			20.00																	
########	The Reading Room Comm	Feb Room Hire	1161	-10.00			0.00	10.00				10.00																
########	Mr I Maxwell	Reimburse Mower expens	129/130		-155.81		25.97	129.84								129.84												
########	Mrs E Sellen	Clerk's Salary March 2018	1162	-283.67			0.00	283.67	267.67		16.00																	
########	Mrs E Sellen	Clerk's Expenses March 2	1163	-21.90			0.00	21.90		20.70		1.20																
C/f				**3,209.37**	**7,179.18**	**1,156.46**	9,925.90	11,204.41	3,215.64	166.50	402.92	157.95	195.90	729.28	495.00	669.84	120.00	95.00	475.00	0.00	350.00	535.85	0.00	0.00	651.75	2,504.11	439.67	7,822.27
								11,204.41																				
	Budget Pro-Rata	Month	12						3,302	250	300	182	196	550	540	1,000	300	350	625	4,000	2,000	600	1,000	0	3,097	10,000	600	28,892
	Budget 2017/2018								3,302	250	300	182	196	550	540	1,000	300	350	625	4,000	2,000	600	1,000	0	3,097	10,000	600	28,892
Reconcilliation																									54,997			
	C/F total			3,209.37	7,179.18	1,156.46	11,545.01																					
	Plus expenditure not presented			-550.57	-155.81	0.00	-706.38																					
				3,759.94	7,334.99	1,156.46																						
	Less Income not banked			0.00	0.00	0.00	0.00																					
	Balance per statement 31/03/2018			3,759.94	7,334.99	1,156.46	12,251.39																					
				0.00	0.00																							
	Opening Bal			9,539.66	6,865.26	1,155.30																						