

GILCRUX PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2017 to 31st March 2018

Date	Cheque No.	Detail	£	£
		Balance B/fwd		
		Current Account	5,817.09	
		Deposit	647.76	
		Total B/Fwd		6,464.85
		Add Receipts		
01.04.15		Precept(1st Instalment)	4,300.01	
26.4.17		VAT Reclaim	1,029.85	
11.7.17		Grant	2,150.00	
31.8.17		Rent for field	250.00	
25.9.17		Precept(2nd instalment)	4,299.99	
7.11.17		Aspatria Charity Shop/Grant	524.00	
29.12.17		Donation	137.23	
31.3.18		Interest(Current Account)	7.21	
31.3.18		Interest(Deposit Account)	1.62	
		Total Income		12,699.91
				19,164.76
		Less Payments		VAT
17.5.17	658	T Gear /Clerks Salary/Account(March/April)	295.23	2.67
17.5.17	659	HMRC/Income Tax	55.27	
17.5.17	660	Gilcrux Parish Hall/Rent (May)	16	
17.5.17	661	ISS Facility Services/Grass cutting (April)	228.36	38.06
17.5.17	662	Mr P Wilson/Internal Audit	85	
17.5.17	663	CALC/Subscription	132.6	
17.5.17	664	Zurich Municipal/Insurance	480.38	
17.5.17	665	ISS Facility Services/Grass cutting (May)	228.36	38.06
17.5.17	666	Firpress Printers/Newsletters	65	
17.5.17	667	Outerspace/Parish Maintenance	900	
17.5.17	668	Citizens Advice Allerdale/Donation	75	
12.6.17	669	Lakes Home Centre/Planters etc	177.93	29.66
19.6.17	670	Allerby Garden Centre/ Plants	45	
26.7.17	671	T Gear /Clerks Salary/Account(May/June)	357.93	2.8
26.7.17	672	HMRC/Income Tax	55.27	
26.7.17	673	Gilcrux Village Hall/Rent (July)	16	
26.7.17	674	ISS Facility Services/Grass cutting (June)	228.36	38.06
26.7.17	675	ISS Facility Services/Grass cutting (July)	228.36	38.06
26.7.17	676	Broxap/Seats	3660	610
26.7.17	677	T Gear/Planter	39.99	6.67
26.7.17	678	Outerspace/Parish Maintenance(£360) Seats(£700)	1060	
26.7.17	679	Cancelled	0	
20.9.17	680	BDO/External Audit	120	20
20.9.17	681	T Gear/Clerks Salary/Account (July/August)	355.68	3.17
20.9.17	682	HMRC/Income Tax	55.27	
20.9.17	683	Gilcrux Village Hall (September)	16	
20.9.17	684	ISS Facility Services/Grass cutting (August)	228.36	38.06
20.9.17	685	Firpress Printers/Newsletters	65	
20.9.17	686	ISS Facility Services/Grasscutting (September)	228.36	38.06
20.9.17	687	Playsafety Ltd/ Inspection	79.8	13.3
20.9.17	688	Outerspace/Parish Maintenance	360	

21.9.17	DD	PWLB Loan	806.88	
17.10.17		689 Cmth & Dist Garden Services	210	35
15.11.17		690 T Gear/Clerks Account	308.33	4.48
15.11.17		691 HMRC/Income Tax	55.27	
15.11.17		692 GilcruX Village Hall/November	16	
15.11.17		693 LR Mansfield/Website	150	
15.11.17		694 Firpress Printers/Newsletters	65	
15.11.17		695 Cancelled	0	
15.11.17		696 St Mary's Church/Donation Grasscutting	300	
15.12.17		697 Broxap/Seats	648	108
15.12.17		698 T Gear /Defibrillator Accessories	307.8	33.34
17.1.18		699 GilcruX Village Hall/ Sure Signal	31.5	
17.1.18		700 T Gear/Clerks Account	303.23	
17.1.18	S/O	HMRC/Income Tax	55.27	
17.1.18		701 GilcruX Village Hall/Rent (Jan.)	16	
17.1.18		702 Julie Parnaby/Sure Signal	31.5	
17.1.18		703 Outerspace/Seat	100	
17.1.18		704 J Perry/Sure Signal	31.5	
17.1.18		705 T Gear/Printer Ink	21	3.5
21.3.18		706 T Gear/Clerks Account	316.53	
21.3.18	S/O	HMRC/Income Tax	55.27	
21.3.18		707 GilcruX Village Hall/Rent(March)	16	
21.3.18		708 Firpress Printers/Newsletters	81	2.67
21.3.18	S/O	PWLB Loan	806.88	
21.3.18		709 T Gear/Training Account	42.75	
			14714.22	1103.62
		Balance at Bank 31.3.18		
		Current Account	3801.16	
		Deposit Account	649.38	
		Total		4,450.54