

KEXBY PARISH COUNCIL ACCOUNTS 2017-18

Date	Detail	Total	Cheque	VAT	Membership	Donations	Websitree	Insurance
		Expenses						
01/04/17	Opening balance							
03/04/17	Precept							
05/04/17	Road Safety Par	<b>40.00</b>	573		40.00			
18/04/17	Rent							
10/05/17	Wayleave							
22/05/17	Rent							
24/05/17	LALC	<b>137.68</b>	578	22.94	114.74			
24/05/17	Village Hall	<b>675.00</b>	579			675.00		
24/05/17	Playing Field	<b>675.00</b>	580			675.00		
24/05/17	Website maint.	<b>120.00</b>	577	20.00			100.00	
24/05/17	Comm. Lincs. Ir	<b>207.48</b>	576					207.48
24/05/17	WI teas	<b>10.00</b>	581					
19/06/17	Rent							
21/07/17	Rent							
27/07/17	Hutchinson buil	<b>1,010.11</b>	583	168.35				
28/07/17	Village Hall reni	<b>17.00</b>	582					
23/08/17	Rent							
15/09/17	HMRC							
21/09/17	Rent							
20/10/17	Rent							
02/11/17	Clerk wages	<b>317.87</b>	584					
20/11/17	Rent							
22/12/17	Rent							
04/01/18	Bubble Design	<b>23.99</b>	585	4.00			19.99	
04/01/18	Clare Cuckson	<b>50.00</b>	586			50.00		
13/01/18	Citizens Advice	<b>100.00</b>	587			100.00		
22/01/18	Rent							
29/01/18	NFU insurance	<b>275.92</b>	588					
29/01/18	Tree pollarding	<b>385.00</b>	589					
29/01/18	Sub totals	4,045.05		<b>215.29</b>	<b>154.74</b>	<b>1,500.00</b>	<b>119.99</b>	<b>207.48</b>
		Expenses						
Date	Detail	Total		VAT	Membership	Donations	Websitree	Insurance
		Expenses						
29/01/18	Carried forward	4,045.05		<b>215.29</b>	<b>154.74</b>	<b>1,500.00</b>	<b>119.99</b>	<b>207.48</b>
29/01/18	Peter Bishop gii	<b>52.93</b>	590			52.93		
09/02/18	Allotment rent							
15/02/18	Bus shelter	<b>376.68</b>	591	62.78				
17/02/18	LCC, SID inspec	<b>40.00</b>	592					
20/02/18	Rent							
08/03/18	LALC subscripti	<b>165.06</b>	593	27.51	137.55			
08/03/18	Christmas light	<b>20.00</b>	594			20.00		
14/03/18	Village Hall reni	<b>71.50</b>	595					
14/03/18	Transparency Fund		286324					
27/03/18	Rent							
27/03/18	Age UK	<b>65.00</b>	596			65.00		
27/03/18	Computer, prin	<b>667.96</b>	597	99.66				
28/03/18	Training course	<b>25.00</b>	598					

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<b>30/03/18</b>	Clerk salary, exj	<b>606.50</b>	599					
		6,135.68		405.24	292.29	1,637.93	119.99	207.48

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Meetings	Cottage	Misc.	Clerk	Total	Balance
				Income	6,345.57
				<b>2,000.00</b>	8,345.57
					8,305.57
				<b>350.00</b>	8,655.57
				<b>7.88</b>	8,663.45
				<b>350.00</b>	9,013.45
					8,875.77
					8,200.77
					7,525.77
					7,405.77
					7,198.29
10.00					7,188.29
				<b>350.00</b>	7,538.29
				<b>350.00</b>	7,888.29
	841.76				6,878.18
17.00					6,861.18
				<b>350.00</b>	7,211.18
				<b>3.90</b>	7,215.08
				<b>350.00</b>	7,565.08
				<b>350.00</b>	7,915.08
			317.87		7,597.21
				<b>350.00</b>	7,947.21
				<b>350.00</b>	8,297.21
					8,273.22
					8,223.22
					8,123.22
				<b>350.00</b>	8,473.22
	275.92				8,197.30
	385.00				7,812.30
<b>27.00</b>	<b>1,502.68</b>	-	<b>317.87</b>	<b>5,511.78</b>	
Meetings	Cottage	Misc.	Clerk	Total	Balance
				Income	
<b>27.00</b>	<b>1,502.68</b>	-	<b>317.87</b>	<b>5,511.78</b>	7,812.30
					7,759.37
				<b>7.50</b>	7,766.87
		313.90			7,390.19
		40.00			7,350.19
				<b>350.00</b>	7,700.19
					7,535.13
					7,515.13
71.50					7,443.63
				<b>772.00</b>	8,215.63
				<b>350.00</b>	8,565.63
					8,500.63
		568.30			7,832.67
		25.00			7,807.67

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			606.50		7,201.17
98.50	1,502.68	947.20	924.37	6,991.28	
		594	20.00		
Add cheques not presented		596	65.00		
		597	667.96		
		598	25.00		
		599	606.50		
			1,384.46		1,384.46
					<b>8,585.63</b>