

Acton Edleston Henhull Parish Council Summary of Accounts as at 01.04.17

INCOME		EXPENDITURE					
Date		Parish Council	Date	Chq No	To Whom	Parish Council	VAT
01.04.17	b/f - P Council, Playing Fields & Flex Savings Acc	14,231.90	18.05.17	768	Acton Parish Hall - 18.05.17	12.3	
05.04.17	1st instalment CE precept & Parish Grant	3,940.00	18.05.17	769	Clerk's Salary - April-Jun 17	397.25	
06.04.17	Parish Compact	1,150.00	18.05.17	770	Chalc	130.9	
	Interest Flex Savings Acc ???	1.80	18.05.17	771	Cheshire Community Action	20	
			18.05.17	772	JDH - Internal Audit	119	23.8
21.04.17	VAT refund	554.29	18.05.17	773	Dorfold - Car Park Rent	918.4	183.68
30.08.17	2nd instalment CE precept	3,940.00	18.05.17	774	Shires Ltd - Payroll	25.5	
	Transparency Fund Grant for Laptop etc	722.20	18.05.17	775	Cheshire Community Action	45	
16.02.18	Grant towards Neighbourhood Plan from Groundwork UK	2,553.00	20.07.17	776	Acton Parish Hall - 20.07.17	12.3	
			20.07.17	777	Clerk's Salary - July-Sept 17	386.25	
			20.07.17	778	WDS Signs	49.5	9.9
			28.09.17	779	Acton Parish Hall - 28.09.17	12.3	
			28.09.17	780	Came & Company Insurance	250	30
			28.09.17	781	Shires Ltd - Payroll	25.5	
			28.09.17	782	Warbrook Creative Ltd - Website hosting - year	40	
			28.09.17	783	Donation to Insight Magazine	100	
			23.11.17		Clerk's Salary - Oct-Dec 17	386.25	
			23.11.17		Acton Parish Hall - 21.11.17	12.3	
			23.11.17		Acton Parish Hall - 23.11.17	12.3	
			23.11.17		Steve Jones - Groundwork	450	
			23.11.17	788	Shires Ltd - Payroll	25.5	
			16.01.18	790	Clerk's Salary - Jan-Mar 18	399.69	
			16.01.18	791	Acton Parish Hall - 16.01.18	12.65	
			20.03.18	792	Acton Parish Hall - 20.03.18	12.65	
			20.03.18	793	Shires Ltd - Payroll	25.5	
			20.03.18	794	Cheshire Community Action - N Plan	2553	
			20.03.18	795	Cheshire Wildlife Trust - N Plan	975	195
		27,093.19				7409.04	442.38
		-7,409.04					
		-442.38					
		<u>19,241.77</u>					