Acton Edleston Henhull Parish Council Summary of Accounts as at 01.04.18

INCOME

Date		Parish Council & Flexible Savings
01.04.18	b/f - P Council & Playing Fields	19,241.77
05.04.17	1st instalment CE precept & Parish Grant	4,150.00
06.04.17	Parish Compact	1,150
	2nd instalment CE precept	4,150.00
	Grant from Groundwork for Neighbourhood Plan	4,313
		33,004.77
		-8,193.63
		-238.88
		24,572.26

EXPENDITURE

Date	Chq No	To Whom	Parish Council	VAT
01.04.18		Standing Order - 10 x £132 - Clerk's Salary June 18 to March 19	1320	
17.05.18				
17.05.18	796	Acton Parish Hall - 17.05.18	12.65	
17.05.18	797	Chalc	134.64	
17.05.18	798	Cheshire Community Action	20	
17.05.18	799	JDH - Internal Audit	123	24.6
17.05.18	800	Dorfold - Car Park Rent	918.4	183.68
17.05.18	801	Shires Ltd - Payroll	25.5	
17.05.18	802	Donation to Action Parish Hall	250	
17.05.18	803	Insight Magazine - Space for reports	110	
17.05.18	804	Clerk's Salary - April & May	264	
19.07.18	805	Acton Parish Hall - 19.07.18	12.65	
19.07.18	806	Came & Company - Insurance	255	30.6
27.09.18	807	Acton Parish Hall - 27.09.18	12.65	
27.09.18	808	Shires Ltd - Payroll	25.5	
27.09.18	809	Simon Warbrook - Website Hosting	40	
27.09.18	810	Simon Warbrook - Domain Name	15	
22.11.18	811	Acton Parish Hall - 22.11.18	12.65	
22.11.18	812	Shires Ltd - Payroll	25.5	
22.11.18	813	Steve Jones - Grass Verge Cutting	450	
16.01.19	814	Acton Parish Hall - 16.01.19	12.65	
16.01.19	815	Shires Ltd - Payroll	25.5	
16.01.19	816	Insight Magazine - Donation	250	
16.01.19	817	Churchyard Donation	250	
28.03.19	818	Acton Parish Hall - 28.03.19	13.55	
28.03.19	819	Clerks Expenses - Broadband and Stamps	112.32	
28.03.19	820	Clerks Expenses - Work on Website	150	
28.03.19	821	Clerks Expenses - Work on N Plan	200	
28.03.19	822	Simon Warbrook - Work on N Plan	62.67	
28.03.19	823	CCA - Work on N Plan	1260	
28.03.19	824	RLH Print - Documents for N Plan Event	868	
28.03.19	825	CCA - Work on N Plan	961.8	
			8193.63	**238.88**

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