Compton Abbas Income & expenses 2017/2018 - as at 31.03.2018

Date of Payment in/cheque	Date cheque cashed	chq no	Income			net amount	VAT	total	
			Balance as at 01.04.2017		£4,196.52				
			Plus cancelled cheque		£29.00				
07.04.2017			Precept 07.04.2017		£1,500.00				
29.09.2017			Precept 29.09.2017		£1,500.00				
10.10.2017			Compensation - Lloyds Bank		£216.30				
08.12.2017			Compensation - Lloyds Bank		£75.00				
			Grant for new website		£730.76	£4,051.06			
			Total Income as at 31.03.2018		**£8,247.58**				
			Expenditure as at 31.03.2018						
10.05.2017	08.06.2017	284	Play Inspection Co. Ltd			£125.00	£25.00	£150.00	
10.05.2017	08.06.2017	285	Payroll Services - D Malley					£58.00	
10.05.2017	19.07.2017	286	Clerk Salary					£315.00	
10.05.2017	06.06.2017	287	Insurance - Aon UK Ltd					£325.07	
11.07.2017	19.07.2017	288	Clerk Salary					£315.00	
11.07.2017	21.07.2017	289	CATS - shed					£250.00	
11.07.2017	cancelled	290	SLCC - renewal - cheque cancelled						
11.07.2017	21.08.2017	291	DAPTC renewal					£76.98	
17.09.2017	06.10.2017	292	DAPTC training					£35.00	
17.09.2017	03.10.2017	293	SLCC renewal					£20.77	
13.11.2017	30.11.2017	294	Alex Fairchild - Fanners Field					£80.00	
28.11.2017	14.12.2017	295	Alex Fairchild - Fanners Field					£140.00	
28.11.2017	19.12.2017	296	Payroll Services - D Malley					£29.00	
20.12.2017	16.01.2018	297	Clerk Salary					£315.00	
20.12.2017	29.01.2018	298	Compton Abbas Church Hall Fund - Hire					£100.00	
02.02.2018	13.02.2018	299	Basil Lane 2017 season					£490.00	
28.03.2018	not cashed	300	Clerk Salary					£315.00	
Total Expenditure as at 31.03.2018						£125.00	£25.00	£3,014.82	
Balance as at 31.03.2018									£5,232.76
Bank balance as at 31.03.2018		£5,547.76							
Less uncashed cheque		£315.00							
		£5,232.76							