

KINGS CAPLE PARISH COUNCIL  
CURRENT ACCOUNT RECEIPTS AND PAYMENTS 2017/18

Date	Details	Voucher	Minute	Receipts			Payments						C&E Refund	Line Totals	Current A/C Balance	Cleared	
				Receipt	Payment	Precept	Others	Deposit A/C Interest	Clerk's Salary	Admin	Subs	Grants & Donations					Other
1/4/17	Brought forward														£0.00	£6,061.14	
21/4/17	Herefordshire Council precept #1			£3,340.00		3340.00									£3,340.00	£9,401.14	Y
28/4/17	BT line rental and broadband for The Old School	DD			£50.94										-£50.94	£9,350.20	Y
28/4/17	Clerk's salary April	SO			£214.50				-214.50						-£214.50	£9,135.70	Y
18/5/17	E Parry-Jones, stationery	10051			£23.56										-£23.56	£9,112.14	Y
18/5/17	How Caple Group PC, for laptop maintenance	10052			£31.67										-£31.67	£9,080.47	Y
18/5/17	ICO, annual registration fee	10053			£35.00										-£35.00	£9,045.47	Y
18/5/17	Terry Griffiths Lengthsman	10054			£916.00										-£916.00	£8,129.47	Y
23/5/17	The Old School, Meeting room hire	10056			£96.00										-£96.00	£8,033.47	Y
26/5/17	Herefordshire Council Transparency Fund grant			£1,388.05			1388.05								£1,388.05	£9,421.52	Y
28/5/17	Clerk's salary May	SO			£214.50				-214.50						-£214.50	£9,207.02	Y
30/5/17	BT line rental and broadband for The Old School	DD			£49.49										-£49.49	£9,157.53	Y
10/6/17	Alastair McGowan Old School fire escape repair	10057			£1,380.00										-£1,380.00	£7,777.53	Y
23/6/17	Herefordshire Council Lengthsman funding			£764.00			764.00								£764.00	£8,541.53	Y
28/6/17	Clerk Salary June	SO			£214.50				-214.50						-£214.50	£8,327.03	Y
28/6/17	BT line rental and broadband for The Old School	DD			£49.49										-£49.49	£8,277.54	Y
30/6/17	HMRC refund 2014-2017			£822.49											£822.49	£9,100.03	Y
20/7/17	E Parry-Jones, additional hrs and stationery	100508			£325.28				-201.98		-41.54				-£325.28	£8,774.75	Y
20/7/17	E Parry-Jones salary increment	100509			£12.93				-12.93						-£12.93	£8,761.82	Y
20/7/17	Ian Binns, Internal audit	100510			£40.00										-£40.00	£8,721.82	Y
28/7/17	BT line rental and broadband for The Old School	DD			£49.49										-£49.49	£8,672.33	Y
28/7/17	Clerk Salary July	SO			£214.50				-214.50						-£214.50	£8,457.83	Y
28/8/17	BT line rental and broadband for The Old School	DD			£49.49										-£49.49	£8,408.34	Y
28/8/17	Clerk salary August	SO			£214.50				-214.50						-£214.50	£8,193.84	Y
21/9/17	Old School Fund	100511			£1,500.00										-£1,500.00	£6,693.84	Y
21/9/17	Clerk salary increment Jul - Sept & stationery	100512			£32.26				-12.93						-£32.26	£6,661.58	Y
22/9/17	Herefordshire Council precept #2			£3,340.00		3340.00									£3,340.00	£10,001.58	Y
28/9/17	BT line rental and broadband for The Old School	DD			£49.49										-£49.49	£9,952.09	Y
28/9/17	Clerk salary Sept	SO			£214.50				-214.50						-£214.50	£9,737.59	Y
28/10/17	Clerk salary Oct	SO			£214.50				-214.50						-£214.50	£9,523.09	Y
28/10/17	BT line rental and broadband for The Old School	DD			£49.49										-£49.49	£9,473.60	Y
23/11/17	HALC group training	100513			£194.04										-£194.04	£9,279.56	Y
23/11/17	E Parry-Jones salary increment & milage	100514			£78.82				-8.62						-£78.82	£9,200.74	Y
28/11/17	Clerk salary Nov	SO			£214.50				-214.50						-£214.50	£8,986.24	Y
28/11/17	BT line rental and broadband for The Old School	DD			£49.49										-£49.49	£8,936.75	Y
28/12/17	Clerk salary Dec	SO			£214.50				-214.50						-£214.50	£8,722.25	Y
2/1/18	BT line rental and broadband for The Old School	DD			£49.49										-£49.49	£8,672.76	Y
25/1/18	E Parry-Jones, salary increment Dec & Jan	100515			£8.62				-8.62						-£8.62	£8,664.14	Y
25/1/18	Terry Griffiths Lengthsman	100516			£456.00										-£456.00	£8,208.14	Y
28/1/18	Clerk salary Jan	SO			£214.50				-214.50						-£214.50	£7,993.64	Y
28/1/18	BT line rental and broadband for The Old School	DD			£53.04										-£53.04	£7,940.60	Y
28/3/18	BT line rental and broadband for The Old School	DD			£51.99										-£51.99	£7,888.61	Y
28/2/18	Clerk's salary Feb	SO			£214.50				-214.50						-£214.50	£7,674.11	Y
22/3/18	E Parry-Jones, laptop, salary increment, expenses	100517			£482.59				-8.62						-£482.59	£7,191.52	Y
22/3/18	Old School Fund, venue hire	100518			£108.00										-£108.00	£7,083.52	Y
22/3/18	Zurich Insurance	100519			£206.08										-£206.08	£6,877.44	Y
22/3/18	ICO, annual registration fee	100520			£35.00										-£35.00	£6,842.44	Y
22/3/18	Herefordshire Council, Election charge	100521			£962.53										-£962.53	£5,879.91	Y
22/3/18	HALC Annual subscription	100522			£366.18										-£366.18	£5,513.73	Y
28/3/18	BT line rental and broadband for The Old School	DD			£51.99										-£51.99	£5,461.74	Y
28/3/18	E Parry-Jones, Clerk salary March	SO			£214.50				-214.50						-£214.50	£5,247.24	Y
															£0.00	£5,247.24	Y
Column totals for period				£9,654.54	£10,468.44	£6,680.00	£2,152.05	£0.00	£2,827.70	£2,610.81	£41.54	£1,500.00	£3,372.21	£116.18	£822.49	-£813.90	
															<b>Current A/C Balance @</b>		<b>£5,247.24</b>
Current Acc Opening Balance				£6,061.14		Receipts inc. VAT			£9,654.54								
Parish Plan Opening Balance						Interest			£0.00								
Total				£6,061.14		Current Acc Total Rcpts			£9,654.54		Total Expenditure		£10,468.44		Tot Rec - Tot exp=		£813.90
															<b>Total A/C balance</b>		<b>£5,247.24</b>