

INCOME AND EXPENDITURE 2017-18
INCOME

DATE	DESCRIPTION	VALUE
April	In Bloom donations	328.00
April	In Bloom donations	393.00
April	Allotments rents	220.00
April	Allotments rents	250.00
April	In Bloom donations	710.00
April	Cemetery Memorial	110.00
April	Allotments rents	50.00
April	Allotments rents	20.00
April	Repaid PC grant	450.00
May	Precept 1st Instalment	8031.50
May	Precept 1st Instalment correction	256.50
May	Allotments rents	30.00
May	Cemetery Memorial	110.00
May	In Bloom donations	90.00
May	Cemetery Memorial	110.00
May	Cemetery - interment	220.00
June	In Bloom donations	1000.00
June	Power supplier - Replacement two trees	100.00
June	In Bloom donations	250.00
July	In Bloom donations	380.00
July	Allotments rents	35.00
July	Cemetery - inscription	70.00
July	Cemetery - plot	780.00
August	In Bloom donations	200.00
August	Cemetery Memorial	110.00
September	Ward Grant - Lawn mowers	958.40
September	Cemetery - plot	420.00
September	Double Taxation payment	3356.65
September	Cemetery - interment	220.00
October	Cemetery Memorial	110.00
October	Cemetery - interment	220.00
October	Precept 2nd Instalment	8288.00
October	Cemetery Memorial	110.00
October	In Bloom donations	30.00
November	Cemetery - plot	1040.00
November	Cemetery Memorial	110.00
November	Contribution for Trees	200.00
November	Cemetery - plot	780.00
December	In Bloom donations	480.00
December	Land Valuation report	350.00
December	In Bloom donations	100.00
December	Cemetery - interment	220.00
January	Cemetery - interment	1260.00
January	Interest Premium Account	0.36
March	In Bloom donations	50.00
March	Cemetery Memorial	110.00
March	Grant - Neighbourhood Plan	3000.00
March	VAT rebate	4119.30
March	Interest Premium Account	1.02
March	Interest	54.03
March	Interest	15.62
March	Donation in Bloom	500.00
March	Donation in Bloom	100.00
Total Credits		40507.38

EXPENDITURE

DATE	DESCRIPTION	VALUE
April	Written off cheques 2016-17	-23.90
April	Salaries	324.46
April	Clerks Expenses HMRC Tax and stamps	24.80
April	Subscription YLCA 2017-18	712.00
April	Drainage Rates	11.74
April	Cemetery Management	750.00
April	Honorarium and Maintenance Hassacar	550.00
April	Website costs	42.00
May	Salaries	412.46
May	Dog bags	146.40
May	Clerks Expenses - ink cartridge, HMRC paid tax pay period	41.20
May	Expenses - disconnect Telephone box	331.20
May	Inspection Playpark	300.00
May	Grass cutting	362.40
May	Internal Audit costs	187.00
June	Fencing costs	80.41
June	Salaries	324.46
June	Clerks Expenses HMRC Tax and stamps, postage, ink cartridges	54.70
June	Dunnington Players cost of repairs contribution 50% to society	225.00
June	Water costs - cemetery and allotments	24.47
June	Good Councillor Guide x 5	21.00
June	Costs of Barrel	262.20
June	Playpark Maintenance	420.00
June	Grass cutting	362.40
June	Asbestos Management costs	240.00
June	Costs for Asbestos survey and Gas/Electrical safety testing for Scouts and Guide Hut	486.00
June	In Bloom expenses	171.14
July	Salaries	324.46
July	New Lawn mowers and In Bloom expenses	1018.00
July	Publications neighbourhood planning	19.54
July	HMRC tax payment	9.20
July	Grass cutting	404.40
July	Dog bags	146.40
July	Website costs	18.00
July	Sports Club- Annual Grant	3000.00
July	In Bloom Room hire	160.00
August	Clerks Expenses - Land Registry documents, paper, Handbook, Data Protection	113.08
August	Registration , HMRC tax, Internet security	324.26
August	Salaries	626.40
August	Grass cutting	360.00
August	Audit costs	658.77
August	In Bloom expenses and cost of Skip for allotments	337.98
August	Emergency Boxes expenses	108.00
September	Website costs	123.55
September	Good Councillors Guide x5 and cost of Training	22.27
September	Water - allotments, cemetery	22.00
September	Clerks Expenses stamps, HMRC TAX	324.46
September	Salaries	404.40
September	Grass cutting	1154.00
September	In Bloom expenses	96.00
September	Signs for Cemetery	510.00
September	Survey/planned Maintenance Scout and Guides hut	146.40
September	Dog bags	2342.00
October	In Bloom expenses	324.46
October	Salaries	15.92
October	Clerks Expenses HMRC tax and stamps	404.40
October	Grass cutting	3144.00
October	Tree work	146.40
November	Dog bags	324.46
November	Salaries	179.21
November	Clerks Expenses - ink cartridge, SIGN - No Smoking, HMRC Tax, annual inspection	404.40
November	Playpark	21.34
November	Grass cutting	35.38
November	In Bloom expenses	198.00
November	Water - Allotments and Cemetery	5000.00
November	Advertising	82.15
November	School MUGA contribution	324.26
November	Clerks Expenses - Stamps, ash tray bus stop	440.40
December	paper, HMRC tax	25.00
December	Salaries	2168.58
December	Grass cutting	335.90
December	Poppy Appeal Donation	315.00
December	Barrels x 10 - In Bloom	420.00
December	Purchase Xmas tree Lights	870.00
December	Land Valuation survey	1571.22
December	Website costs - annual updating plan	576.00
December	Tree work	2932.00
December	Purchase Xmas Trees	40.00
December	In Bloom expenses	15.92
December	Tower Room Hire	324.46
January	Clerks Expenses - stamps	404.40
January	Salaries	906.76
January	Grass cutting	12.00
January	In Bloom expenses	324.46
February	Subscription	30.90
February	Salaries	40.00
February	Clerks expenses - HMRC tax, ink cartridges, envelopes	146.40
February	Room hire Sept - Dec	450.00
February	Dog bags	404.40
February	Garage Rent	25.70
February	Grass cutting	39.81
February	Expense Emergency Plan	75.68
March	Water - cemetery and allotments	-576.00
March	Clerks Expenses Stamps, Envelopes, Land Registry and HMRC	576.00
March	Stopped Cheque - reversal	404.40
March	Purchase Xmas trees	324.46
March	Salaries	60.00
March	Salaries	243.00
March	Room Hire Jan-March 2018	605.41
March	Salt purchase	9.70
March	Insurance	690.00
March	Clerks Expenses Stamps and paper	355.00
March	Millenium Gardens expenses/maintenance	12.50
March	Flyers Annual Parish meeting and In Bloom	£ 404.40
March	Bank Charges	
March	Grass cutting	
March	Clerks Expenses Water costs underpayment	£ -7.94
Total Debits		46237.29