

**WOOD DALLING PARISH COUNCIL 2017-18 CASH BOOK**

DATE	PAYMENT AMOUNT	RECEIPT AMOUNT	ITEM	BAL PC COMM	BAL PC BUS SAV	BAL NS&I	CHQ NO
			opening balance 01.04.17	£7,518.82	£1,033.70	£654.65	
20.04.17		£610.00	standing order - Paul Seaman	£8,128.82			
09.05.17	£206.33		Clerk salary Apr/May	£7,922.49			100641
09.05.17	£93.29		NALC annual subscription	£7,829.20			100642
09.05.17	£882.00		Mow & Grow - 3 visits	£6,947.20			100638/9
09.05.17		£1,888.00	Broadland District Council precept	£8,835.20			
09.05.17	£80.00		Wood Dalling Village Hall - rental	£8,755.20			100640
09.05.17	£25.00		S Fowler - internal audit	£8,730.20			100643
09.05.17	£150.00		J Topp - newsletter	£8,580.20			100644
20.05.17		£610.00	standing order - Paul Seaman	£9,190.20			
23.05.17	£294.00		Mow & Grow - 1 visit	£8,896.20			100645
23.05.17	£29.99		P Seaman - CO2 detector for Town House	£8,866.21			100646
23.05.17		£2,239.28	HMRC VAT rebate	£11,105.49			
20.06.17		£610.00	standing order - Paul Seaman	£11,715.49			
11.07.17	£206.33		Clerk's salary Jun/Jul	£11,509.16			100647
11.07.17	£3.76		Clerk's expenses	£11,505.40			100647
11.07.17	£243.23		CIA - Town House insurance	£11,262.17			100648
11.07.17	£294.00		Mow & Grow - grasscutting	£10,968.17			100649
20.07.17		£610.00	standing order - Paul Seaman	£11,578.17			
20.08.17		£610.00	standing order - Paul Seaman	£12,188.17			
05.09.17	£294.00		Mow & Grow - grasscutting	£11,894.17			100650
05.09.17	£120.00		Mazars - external audit	£11,774.17			100651
05.09.17	£206.33		K Cotgrove - Aug & Sept salary	£11,567.84			100652
05.09.17	£6.00		K Cotgrove - 20% Data Protection training	£11,561.84			100653
05.09.17	£588.00		Mow & Grow - grasscutting	£10,973.84			100655
05.09.17	£36.00		CPRE membership renewal	£10,937.84			100656
12.09.17	£294.00		Mow & Grow - grasscutting	£10,643.84			100657
20.09.17		£610.00	standing order - Paul Seaman	£11,253.84			
02.10.17	£509.00		Mow & Grow - grasscutting	£10,744.84			100658
20.10.17		£610.00	standing order - Paul Seaman	£11,354.84			
07.11.17	£257.60		Zurich - PC liability insurance	£11,097.24			100659

07.11.17	£206.33		K Cotgrove - Oct & Nov salary	£10,890.91			100660
20.11.17		£610.00	standing order - Paul Seaman	£11,500.91			
04.12.18		£0.18	interest - business saver		£1,033.88		
20.12.18		£610.00	standing order - Paul Seaman	£12,110.91			
20.01.18	£35.00		ICO renewal	£12,075.91			DD
22.01.18		£610.00	standing order - Paul Seaman	£12,685.91			
24.01.18	£263.04		K Cotgrove - Dec & Jan salary & backdated Nov Inc	£12,422.87			100661
24.01.18	£300.00		WDVH - projector	£12,122.87			100662
24.01.18	£300.00		A Clark-Rudd - property rental for tenants	£11,822.87			100663
13.03.18	£244.14		K Cotgrove - Feb & Mar salary	£11,578.73			10664
<b>TOTAL</b>	<b>£6,167.37</b>	<b>£10,227.29</b>		<b>£11,578.73</b>	<b>£1,033.88</b>	<b>£654.65</b>	

### **BANK RECONCILIATION @ 31st January 2017**

Current account - £12122.87

Business saver - £1033.88

NS&I - £654.65

### **UNPRESENTED CHEQUES -**

100662      £300.00

100664      £244.14