

BS no.	Date cashed	Cheque Written	Cheque no.	interest	receipts	Amount	VAT	VAT no.	St. Lighting Maint	St. Lighting energy	Insurance Audit & ICO	Room Hire	Parish Projects	Planters	St. Andrew's Churchyard	S.137 Community Grants	Cmc Sunday & Rmb/day	Stationery & Printing	Postage (stamps)	Newsletter & Consultation	HMRC	Clerk's Salary	Home Allowance	Phone Allowance	Mileage / Travel	Councillors training	Councillors travel & expenses	Bank Charges	Miscellaneous				
Unity Trust Bank			Funds at Bank at year-end		£14,003.13																												
03/05/2017	08/10/2016	Uncashed Cheque c/fwd	370			150.00										150.00																	
			Adjusted Balance B/F		£13,853.13																												
01/04/2017		BACS	T&W COUNCIL		8,764.00																												
11/04/2017	03/04/2017		Info Commissioner	405		35.00																											
20/04/2017	03/04/2017		E.on Energy Solutions Ltd	406		107.32	17.88	559 0978 89	107.32																								
08/05/2017	20/04/2017		WME	407		1,004.32	167.39			1,004.32																							
08/05/2017	23/04/2017		WME	408		325.59	54.27			325.59																							
28/04/2017		SO	Mike Atherton (PAYE)	SO		387.50																370.00	7.50	10.00									
		VOID																															
25/05/2017	16/05/2017		Oliver Needes (planter reloc'tn)	410		130.00								130.00																			
26/05/2017	16/05/2017		HMRC	411		154.80																154.80											
26/05/2017	22/05/2017		Mike Atherton (reimb plants etc)	412		119.00								119.00																			
12/07/2017			Mike Atherton (PAYE repayment)	credit		-154.80																-154.80											
28/05/2017		SO	Mike Atherton (PAYE)	SO		229.10																	211.60	7.50	10.00								
08/06/2017	02/06/2017		Came & Company (Insurance)	413		327.67				327.67																							
16/06/2017	12/06/2017		HMRC	414		155.20																155.20											
23/06/2017	12/06/2017		E.on Energy Solutions Ltd	415		707.47	117.91		707.47																								
23/06/2017	12/06/2017		E.on Energy Solutions Ltd	416		53.66	8.94		53.66																								
07/07/2017	12/06/2017		Katrina Baker (Int Audit)	417		60.00																											
28/06/2017		SO	Mike Atherton (PAYE)	SO		229.10																	211.60	7.50	10.00								
30/06/2017			Service Charges			18.00																									18.00		
19/07/2017	03/07/2017		HMRC	418		154.80																154.80											
07/07/2017	03/07/2017		Needes Landscaping	419		200.00								200.00																			
06/07/2017			M Atherton (expenses)	420		19.23											19.23																
13/07/2017	03/07/2017		St. Andrews Church Hall	421		56.00							56.00																				
28/07/2017		SO	Mike Atherton (PAYE)	SO		229.10																	211.60	7.50	10.00								
04/08/2017	18/07/2017		WME	422		313.20	52.20		313.20																								
08/08/2017	18/07/2017		Needes Landscaping	423		200.00								200.00																			
09/08/2017			HMRC (VAT rebate)		1,944.34																												
09/08/2017	06/08/2017		HMRC	424		155.20																155.20											
06/09/2017	07/08/2017		WME	425		278.38	46.40		278.38																								
28/08/2017		SO	Mike Atherton (PAYE)	SO		229.10																	211.60	7.50	10.00								
04/09/2017	30/08/2017		Oliver Needes (watering)	426		200.00								200.00																			
06/09/2017	30/08/2017		WME	427		287.56	47.93		287.56																								
05/09/2017	30/08/2017		M Atherton (expenses)	428		104.62				79.99								16.93	7.70														
		VOID																															
08/09/2017	04/09/2017		HMRC (PAYE)	429		154.80																154.80											
11/09/2017			PWLB Loan	BACS		12,575.00																											
06/10/2017	27/09/2017		Oliver Needes (watering)	431		200.00								200.00																			
13/10/2017	27/09/2017		E.on Energy Solutions Ltd	432		53.66	8.94		53.66																								
05/10/2017	27/09/2017		WME	433		290.99	48.50		290.99																								
28/09/2017		SO	Mike Atherton (PAYE)	SO		229.10																	211.60	7.50	10.00								
29/09/2017		BACS	T&W COUNCIL		8,764.00																												
30/09/2017			Service Charges			18.00																										18.00	
18/10/2017	02/10/2017		HMRC (PAYE)	434		155.20																155.20											
06/10/2017	02/10/2017		Mike Atherton (reimb't exp's)	435		44.37																											
11/10/2017	02/10/2017		Church Aston PCC	436		650.00									650.00																		
		VOID																															
12/10/2017	04/10/2017		St. Andrews Church Hall	438		28.00						28.00																					
23/10/2017	07/10/2017		Mazars	439		150.00	25.00			150.00																							
02/11/2017	23/10/2017		WME	440		24.61	4.10		24.61																								
30/10/2017		SO	Mike Atherton (PAYE)	SO		229.10																	211.60	7.50	10.00								
15/11/2017	06/11/2017		Sally's Flowers	441		100.00											100.00																
09/11/2017	06/11/2017		M Atherton - Salary adjustment	442		97.80																	97.80										
09/11/2017	06/11/2017		HMRC (PAYE)	443		77.40																77.40											
14/11/2017	06/11/2017		WME	444		313.52	52.25		313.52																								
20/12/2017	06/11/2017		Allstone Masonry Ltd																														