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	Village Centre & Churchyard	S.137 Community Grants	Civic Sunday & Rmb'day	Stationery & Printing	Postage (stamps)	Newsletter & Consultation	HMRC	Clerk's Salary	Home Allowance	Phone Allowance	Mileage / Travel	Members & Clerk Training	PWLB loan repayments	Bank Charges	Miscellaneous
Unity Trust Bank			**Funds at Bank at year-end**	**£15,147.65**																										
	11/04/2018	13/03/2018	AYP Ltd	**476**			107.00														107.00									
	11/04/2018	22/03/2018	AYP Ltd	**477**			69.54									69.54														
	10/04/2018	22/03/2018	Information Commissioner	**478**			35.00					35.00																		
			Adjusted Balance B/F	£14,936.11																										
	01/04/2018		**T&W COUNCIL**	**BACS**		9,340.50																								
	10/04/2018	03/04/2018	HMRC (PAYE	**479**			77.40															77.40								
	16/04/2018	03/04/2018	St. Andrew's Church Hall	**480**			45.00						45.00																	
	24/04/2018	17/04/2018	Oliver Needes	**481**			100.00									100.00														
	27/04/2018		HMRC (VAT Rebate)	**BACS**		3,349.22																								
	30/04/2018		M Atherton (PAYE)	**SO**			310.00																292.50	7.50	10.00					
	14/05/2018	08/05/2018	Came & Company (Inurance)	**501**			340.78					340.78																		
	11/05/2018	08/05/2018	HMRC (PAYE)	**502**			77.40															77.40								
	14/05/2018		Cartwright's Waste	**BACS**			182.70	30.45								182.70														
	09/07/2018	18/05/2018	Katrina Baker (Int Audit)	**482**			60.00					60.00																		
	18/06/2018	18/05/2018	Royal British Legion Surrey	**483**			250.00							250.00																
	15/06/2018	24/05/2018	T&W COUNCIL	**484**			37.50																				37.50			
	29/05/2018		M Atherton (PAYE)	**SO**			310.00																292.50	7.50	10.00					
	12/06/2018	04/06/2018	HMRC (PAYE)	**485**			77.40															77.40								
	11/06/2018	04/06/2018	WME	**486**			129.01	6.14			129.01																			
	04/07/2018	12/06/2018	Bloomsbury Nursery Ltd	**487**			250.00								250.00															
	28/06/2018		M Atherton (PAYE)	**SO**			310.00																292.50	7.50	10.00					
	30/06/2018		Bank Charges				18.00																						18.00	
	10/07/2018	02/07/2018	HMRC (PAYE)	**488**			77.40															77.40								
	10/07/2018	02/07/2018	Oliver Needes (watering)	**489**			200.00								200.00															
	11/07/2018	02/07/2018	M Atherton (Expenses reimb't)	**490**			91.95					84.99								6.96										
	27/07/2018	11/07/2018	AYP Ltd	**491**			122.00	20.00													122.00									
	19/07/2018	15/07/2018	M Atherton (Expenses reimb't)	**492**			55.64	6.08										23.66	31.98											
	07/09/2018	15/07/2018	St. Andrew's Church Hall	**493**			60.00						60.00																	
	30/07/2018		M Atherton (PAYE)	**SO**			310.00																292.50	7.50	10.00					
	01/08/2018	31/07/2018	Oliver Needes (watering)	**494**			200.00								200.00															
	07/08/2018	03/08/2018	HMRC (PAYE)	**495**			77.40															77.40								
	22/08/2018	16/08/2018	Oliver Needes (Car Park Hedge)	**496**			240.00									240.00														
	21/08/2018	16/08/2018	Church & Chetwynd Aston VH	**497**			5,000.00										5,000.00													
	23/08/2018	16/08/2018	M Atherton (Reimbursement)	**498**			30.00																							30.00
	28/08/2018		M Atherton (PAYE)	**SO**			310.00																292.50	7.50	10.00					
	07/09/2018	03/09/2018	HMRC (PAYE)	**499**			77.40															77.40								
	07/09/2018	03/09/2018	Oliver Needes (watering)	**500**			200.00								200.00															
	11/09/2018	03/09/2018	WME	**503**			27.61	1.38			27.61																			
	11/09/2018		PWLB - loan repayments	**DD**			1,301.95																					1,301.95		
	26/09/2018	15/09/2018	WME	**504**			118.04	5.62			118.04																			
	28/09/2018		**T&W COUNCIL**	**BACS**		9,340.50																								
	28/09/2018		M Atherton (PAYE)	**SO**			310.00																292.50	7.50	10.00					
	30/09/2018		Bank Charges				18.00																						18.00	
	05/10/2018	01/10/2018	Oliver Needes (watering)	**505**			200.00								200.00															
	08/10/2018	01/10/2018	HMRC (PAYE)	**506**			77.40															77.40								
	10/10/2018	01/10/2018	PKF Littlejohn LLP	**507**			240.00	40.00				240.00																		
	07/11/2016	02/10/2018	1st Church Aston Rainbows	**508**			200.00										200.00													
	19/11/2018	02/10/2018	1st Church Aston Brownies	**509**			200.00										200.00													
	19/11/2018	02/10/2018	1st Church Aston Guides	**510**			200.00										200.00													
	16/10/2018	02/10/2018	Church Aston Rangers	**511**			200.00										200.00													
	16/10/2018	02/10/2018	2nd Church Aston Beavers	**512**			200.00										200.00													
	01/11/2018	02/10/2018	2nd Church Aston Cubs	**513**			200.00										200.00													
	10/10/2018	02/10/2018	Church Aston Thursday Club	**514**			100.00										100.00													
	26/10/2018	02/10/2018	Church Aston Gardening Club	**515**			100.00										100.00													
	12/10/2018	02/10/2018	St Andrew's Church Hall	**516**			200.00										200.00													
		02/10/2018	Church Aston Short Mat Bowls Club	**300517**			CANCELLED																							
	09/10/2018	02/10/2018	Newport Cottage Care Centre	**518**			200.00										200.00													
	12/12/2018	02/10/2018	Pitchcroft & CA WI	**519**			100.00										100.00													
	16/10/2018		Cartwright's Waste	**BACS**			213.60	35.60								213.60														
	31/10/2018	17/10/2018	St. Andrew's PCC	**520**			520.00									520.00														
	30/10/2018	20/10/2018	WME	**521**			122.95	5.85			122.95																			
	29/10/2018		M Atherton (PAYE)	**SO**			310.00																292.50	7.50	10.00					
	12/11/2018	05/11/2018	HMRC (PAYE)	**522**			77.40															77.40								
	13/11/2018	05/11/2018	Owens Memorials	**523**			4,173.60	695.60						4,173.60																
	14/11/2018	05/11/2018	Sally's Flowers	**524**			100.00											100.00												
	12/11/2018	05/11/2018	M. Atherton (expenses)	**525**			31.95								20.97					10.98										
	28/11/2018	14/11/2018	Oliver Needes	**526**			260.00							260.00																
	12/12/2018	15/11/2018	AYP Ltd	**527**			117.00														117.00									
	28/11/2018	15/11/2018	WME	**528**			139.50	6.65			139.50																			
	18/12/2018	15/11/2018	St. Adndrew's Church Hall	**529**			60.00						60.00																	
	28/11/2018		M Atherton (PAYE)	**SO**			310.00																292.50	7.50	10.00					
	13/12/2018	03/12/2018	HMRC (PAYE)	**530**			77.40															77.40								
	17/12/2018	03/12/2018	EoN Energy Solutions Ltd	**531**			28.18	4.70		28.18																				
	18/12/2018	07/12/2018	Smartwater Technology Ltd	**532**			3,086.52	514.42						3,086.52																
	28/12/2018		M Atherton (PAYE)	**SO**			310.00																292.50	7.50	10.00					
	31/12/2018		Bank Charges				18.00																						18.00	
	16/01/2019	01/01/2019	WME	**533**			148.28	7.06			148.28																			
	11/01/2019	01/01/2019	HMRC (PAYE)	**534**			77.40															77.40								
	28/01/2019		M Atherton (PAYE)	**SO**			310.00																292.50	7.50	10.00					
	11/02/2019	04/02/2019	WME	**535**			159.77	7.61			159.77																			
	11/02/2019	04/02/2019	HMRC (PAYE)	**536**			77.40															77.40								
	08/02/2019	04/02/2019	AYP Ltd	**537**			136.00														136.00									
	25/02/2019		Transaction Stop Fee				8.00																						8.00	
	28/02/2019		M Atherton (PAYE)	**SO**			310.00																292.50	7.50	10.00					
			VOID	**538**			**VOID**																							
	19/03/2019	04/03/2019	T&WC - MUGA	**539**			3,000.00							3,000.00																
	12/03/2019	04/03/2019	Information Commissioner	**540**			40.00					40.00																		
		04/03/2019	CA Short Mat Bowls Club	**541**			150.00										150.00													
	13/03/2019	04/03/2019	WME	**542**			194.48	32.41			194.48																			
	06/03/2019	04/03/2019	M Atherton (Back Pay)	**543**			214.79																214.79							
	11/03/2019		PWLB - loan repayments	**DD**			1,301.95																					1,301.95		
	29/03/2019	17/03/2019	HMRC (PAYE)	**544**			77.40															77.40								
	28/03/2019		M Atherton (PAYE)	**SO**			310.00																292.50	7.50	10.00					
		21/03/2019	WME	**545**			137.97	6.57			137.97																			
		30/03/2019	M. Atherton (expenses)	**546**			26.95												19.99	6.96										
		30/03/2019	HMRC (PAYE)	**547**			131.00															131.00								
	31/03/2019		Bank Charges				18.00																						18.00	
					0.00	22,030.22	30,817.01	1,426.14		28.18	1,177.61	800.77	165.00	10,770.12	1,070.97	1,325.84	7,050.00	123.66	51.97	24.90	482.00	1,059.80	3,724.79	90.00	120.00	0.00	37.50	2,603.90	80.00	30.00
Unity Trust Bank B/F	01/04/2018					£15,147.65																								
				Plus Receipts		£22,030.22																								
				Minus Expenditure		-£30,817.01								Check Calculation:		30,817.01														
						£6,360.86	available funds after adjustment for commitments																								
			Unpresented cheques			445.92																								
			Unpresented credits																											
						£6,806.78	funds at Unity Trust Bank																								