MAPPLEBOROUGH GREEN PARISH COUNCIL ACCOUNTS 2017/18

Statement	Descript.	In	Out	Balance	Transparency fund	General Reserve Account	Precept	Bank Charges	VAT reclaimed	VAT to reclaim	Wages	PAYE	pension contributions	Admin Costs	Direct Works	Donations	Insurances	Trg/Assoc.Mship	Audi
UTB	BalanceB/Fwd from 2016/17			15,483.22															
1	opening balance credit	500.00		15,983.22															
2	HMRC Apr		53.60	15,929.62								53.60							
	Clerk Apr		484.25	15,445.37							445.92			38.33					
	SDC precept	6750.00		22,195.37			6750.00												
3	WALC		45.00	22,150.37														45.00	
	WALC		182.64	21,967.73														182.64	
	Cllr Cameron		28.00	21,939.73										28.00					
	DJ Bennett 062/064		236.00	21,703.73											236.00				
	SDC Bins		484.65	21,219.08						80.77					403.88				
	Office Exp		54.95	21,164.13										54.95					
	Clerk May		452.26	20,711.87							452.26								
4	B/F			20,711.87															
5	Zurich		385.66	20,326.21													385.66		
	HMRC VAT	106.84		20,433.05					106.84										
	DJ Bennett 066		118.00	20,315.05											118.00				
	NEST May & June		26.80	20,288.25									26.80						
	NEST Apr		13.20	20,275.05									13.20						
	Office Exp		48.80	20,226.25										48.80					
	HMRC May		54.60	20,171.65								54.60							
	Clerk June		450.07	19,721.58							450.07								
	Bank charge		18.00	19,703.58				18.00											
6	MGSchool		24.00	19,679.58										24.00					
	DJ Bennett 068		118.00	19,561.58											118.00				
	CQ300001		99.00	19,462.58															99.00
	Office Exp		48.96	19,413.62										48.96					
	HMRC June		54.80	19,358.82								54.80							
	Clerk July		450.02	18,908.80							450.02								

	NEST July		13.34	18,895.46									13.34						
7	Office Exp		41.03	18,854.43										41.03					
	Clerk Aug		466.63	18,387.80							466.63								
8	NEST Aug		13.88	18,373.92									13.88						
9	Cllr Cameron		30.02	18,343.90										30.02					
	HMRC Aug		58.80	18,285.10								58.80							
	DJ Bennett 072		118.00	18,167.10											118.00				
	MGSchool		300.00	17,867.10												300.00			
	Steve Woods		337.50	17,529.60						56.25									
	Office Exp		46.14	17,483.46										46.14					
	HMRC Sept		54.80	17,428.66								54.80							
	DJ Bennett 074		118.00	17,310.66											118.00				
	Clerk Sept		450.02	16,860.64							450.02								
	Cllr AC Computer		618.94	16,241.70						103.16									
	SDC precept	6750.00		22,991.70			6750.00												
	NEST Sept		13.34	22,978.36									13.34						
	Service charge		18.00	22,960.36				18.00											
10	Office Exp		29.00	22,931.36										29.00					
	DJ Bennett 076		118.00	22,813.36											118.00				
	Grant Thornton		120.00	22,693.36						20.00									100.00
	Office Exp		44.63	22,648.73										44.63					
	HMRC Oct		60.80	22,587.93								60.80							
	Cllr Cameron		70.64	22,517.29						2.00				68.64					
	BWA Com'l Ltd		182.34	22,334.95										182.34					
	Clerk Oct		474.93	21,860.02							474.93								
	NEST Oct		14.15	21,845.87									14.15						
11	Cllr Cameron		37.56	21,808.31										37.56					
	DJ Bennett		100.00	21,708.31											100.00				
	SLCC		93.00	21,615.31														93.00	
	Cllr Cameron		11.99	21,603.32	11.99														
	Office Exp		49.58	21,553.74										49.58					
	HMRC Nov		58.80	21,494.94								58.80							
	Clerk Nov		466.63	21,028.31							466.63								
	NEST Nov		24.56	21,003.75									24.56						
12	B/F			21,003.75															
13	Office Exp		58.13	20,945.62										58.13					
	HMRC Dec		60.80	20,884.82								60.80							
	Clerk Dec		474.93	20,409.89							474.93								

	Service charge		18.00	20,391.89				18.00											
14	NEST Dec		25.04	20,366.85									25.04						
	NEST Jan		23.60	20,343.25									23.60						
	Transfer £5k to savings a/c			20,343.25		5000.00													
	Office Exp		46.43	20,296.82										46.43					
	HMRC Jan		54.80	20,242.02								54.80							
	Clerk Jan		450.02	19,792.00							450.02								
15	B/F			19,792.00															
16	WALC 18117		35.00	19,757.00														35.00	
	SLCC		42.00	19,715.00						7.00								35.00	
	WALC 18119		46.00	19,669.00														46.00	
	WALC 18120		46.00	19,623.00														46.00	
	WALC 18116		70.00	19,553.00														70.00	
	Cllr Cameron		18.00	19,535.00										18.00					
	HMRC Feb		58.80	19,476.20								58.80							
	Office Exp		72.58	19,403.62										72.58					
	Clerk Feb		466.63	18,936.99							466.63								
	NEST Feb		24.56	18,912.43									24.56						
17	WALC 18235		30.00	18,882.43														30.00	
	WALC	35.00		18,917.43															
	WALC	70.00		18,987.43															
	Cllr Cameron		5.60	18,981.83										5.60					
	Cllr Cameron		10.12	18,971.71										10.12					
	MGSchool		36.00	18,935.71										36.00					
	Cllr Cameron		53.00	18,882.71										53.00					
	Office Exp		56.78	18,825.93										56.78					
	HMRC Mar		85.60	18,740.33								85.60							
	Clerk Mar		573.76	18,166.57							573.76								
	Service charge		18.00	18,148.57				18.00											
int	Savings a/c	2.08		18,150.65		2.08													
		14213.92	11546.49	18,150.65	11.99	5002.08	13500.00	72.00	106.84	269.18	5621.82	656.20	192.47	1128.62	1329.88	300.00	385.66	582.64	199.00
Budget Totals											6000.00			1300.00	1400.00	900.00	400.00	300.00	200.00

£105 reimbursed

ors Fees	Purchases	Sect 137	Elect

	281.25	
515.78		

515.78	281.25	
150.00	3836.14	1000.00