

Statement	Descript.	In	Out	Balance	Transparency fund	Precept	Bank Charges	VAT reclaimed	VAT to reclaim	Wages	PAYE	pension contributions	Admin Costs	Direct Works	Donations	Insurances	Trg/Assoc.Mship	Auditors Fees	Purc'
UTB	BalanceB/Fwd from 2017/18			13,148.57															
18	Nest		30.82	13,117.75								30.82							
	WALC		200.00	12,917.75													200.00		
	Cllr Cameron		11.99	12,905.76									11.99						
	R Howes		46.93	12,858.83									46.93						
	DJ Bennett		50.00	12,808.83										50.00					
	HMRC		62.00	12,746.83							62.00								
	R Howes		504.64	12,242.19					504.64										
	SDC	6885.00		19,127.19	6885.00														
	Nest		26.48	19,100.71								26.48							
19	WALC		35.00	19,065.71													35.00		
	WALC		35.00	19,030.71													35.00		
	DJ Bennett		118.00	18,912.71									118.00						
	WP course		145.00	18,767.71													145.00		
	Cllr Cameron		36.75	18,730.96									36.75						
	R Howes Printer & 3yr Guar.		157.99	18,572.97									54.01						103.98
	MG Church		300.00	18,272.97										300.00					
	Zurich		389.15	17,883.82												389.15			
	R Howes		595.16	17,288.66					595.16										
	Cheq300003		300.00	16,988.66										300.00					
	Nest		31.79	16,956.87								31.79							
	HMRC		84.80	16,872.07							84.80								
20				16,872.07															
21	HMRC	269.18		17,141.25			269.18												
	R Howes		51.85	17,089.40									51.85						
	HMRC		53.80	17,035.60							53.80								
	Cllr Cameron		109.95	16,925.65									74.96						34.99
	R Howes		471.63	16,454.02					471.63										
	SDC		496.13	15,957.89				82.69						413.44					
	Nest		24.56	15,933.33								24.56							
	service charge		18.00	15,915.33			18.00												
22	MG School		36.00	15,879.33									36.00						
	R Howes		47.57	15,831.76									47.57						

	HMRC		58.80	15,772.96						58.80							
	DJ Bennett		118.00	15,654.96								118.00					
	R Howes		491.69	15,163.27				491.69									
	Nest		25.73	15,137.54							25.73						
	Bill Robinson		99.00	15,038.54												99.00	
	Cllr Cameron		99.24	14,939.30					3.84			95.40					
	Phil Berry		455.15	14,484.15					76.68				378.47				
23	R Howes Office Furniture		749.00	13,735.15					124.83								624.17
	HMRC		51.80	13,683.35						51.80							
	DJ Bennett		88.00	13,595.35									88.00				
	R Howes		98.18	13,497.17								98.18					
	DJ Bennett		118.00	13,379.17									118.00				
	R Howes		463.00	12,916.17				463.00									
	Nest		24.49	12,891.68								24.49					
24	Balance			12,891.68													
25	SDC	6885.00		19,776.68		6885.00											
	service charge		18.00	19,758.68			18.00										
26	R Howes		463.15	19,295.53				463.15									
	R Howes		42.38	19,253.15								42.38					
	HMRC		51.80	19,201.35						51.80							
	Nest		24.07	19,177.28								24.07					
	R Howes		46.56	19,130.72								46.56					
	DJ Bennett		118.00	19,012.72									118.00				
	HMRC		55.00	18,957.72						55.00							
	DJ Bennett		118.00	18,839.72									118.00				
	R Howes		476.61	18,363.11				476.61									
27	Nest		45.75	18,317.36								45.75					
	123 Reg		100.66	18,216.70									100.66				
	MG School		12.00	18,204.70									12.00				
	R Howes		45.08	18,159.62									45.08				
	MG School		12.00	18,147.62									12.00				
	MG School		350.00	17,797.62											350.00		
	HMRC		51.00	17,746.62						51.00							
	R Howes		459.76	17,286.86				459.76									
	Nest		43.96	17,242.90								43.96					
28	Balance			17,242.90													
29	R Howes		459.76	16,783.14				459.76									
	DJ Bennett		50.00	16,733.14									50.00				
	HMRC		51.00	16,682.14						51.00							
	R Howes		45.83	16,636.31									45.83				
	Nest		43.96	16,592.35								43.96					

	Service charge		18.00	16,574.35			18.00												
30	R Howes		67.55	16,506.80								67.55							
	R Howes		10.58	16,496.22								10.58							
	DJ Bennett		118.00	16,378.22									118.00						
	ALCC		30.00	16,348.22														30.00	
	SLCC		100.00	16,248.22														100.00	
	HMRC		51.00	16,197.22						51.00									
	R Howes		459.76	15,737.46					459.76										
	R Howes		47.02	15,690.44									47.02						
	MG School		12.00	15,678.44									12.00						
	Nest		43.96	15,634.48								43.96							
31	R Howes		59.98	15,574.50									59.98						
	WALC		15.00	15,559.50														15.00	
32	HMRC		51.00	15,508.50						51.00									
	R Howes		459.76	15,048.74					459.76										
	R Howes		40.58	15,008.16									40.58						
33	Nest		43.96	14,964.20								43.96							
	123 Reg		11.99	14,952.21			2.00						9.99						
	R Howes		72.18	14,880.03									72.18						
	R Howes		49.58	14,830.45									49.58						
	R Howes		497.47	14,332.98					497.47										
	Nest		47.99	14,284.99								47.99							
	service charge		18.00	14,266.99			18.00												
		14039.18	12920.76	14,266.99		13770.00	72.00	269.18	290.04	5802.39	622.00	457.52	1227.61	1687.91	950.00	389.15	560.00	99.00	763.14





