CASH BOOK 01.04.17 to 31.03.18

DATE	CHEQUE		PAYER/PAYEE	CREDIT	DEBIT	BALANCE	VAT to reclaim	cleared		
31.03.17				£4,385.07		£4,385.07				
21.03.17	599		M Severn (Salary 1)		£199.50	£4,185.57		y		
21.03.17	600		HMRC (PAYE 1)		£50.00	£4,135.57		y		
21.03.17	601		M Severn (Expenses)		£87.62	£4,047.95		y		
03.04.17	602		Robert Kinsey (framing)		£15.00	£4,032.95		y		
03.04.17			Peak Waste (donation)	£1,000.00		£5,032.95		y		
03.04.17			Lester Lowe (donation)	£200.00		£5,232.95		y		
28/04/2017			Precept	£4,295.00		£9,527.95		y		
23.05.17	603		M Severn (Expenses)		£67.99	£9,459.96		y		
	604		cheque cancelled			£9,459.96		N/R		
23.05.17	605		Kath Gruber (April Salary)		£122.50	£9,337.46		y		
23.05.17	606		Kath Gruber (April Expenses)		£71.00	£9,266.46		y		
23.05.17	607		Kath Gruber (May Salary)		£122.50	£9,143.96		y		
23.05.17	608		Kath Gruber (MayExpenses)		£59.05	£9,084.91		y		
23.05.17	609		Acres Signs (village signs)		£936.00	£8,148.91	156.00	y		
23.05.17	610		Simply (payroll oct 16-apr 17)		£25.20	£8,123.71	4.20	y		
23.05.17	611		HMRC (PAYE 1)		£30.60	£8,093.11		y		
23.05.17	612		HMRC (PAYE 2)		£30.60	£8,062.51		y		
23.05.17	613		J Jackson (Auditor)		£20.00	£8,042.51		y		
23.05.17	614		J Bradbury (playing field work)		£106.00	£7,936.51		y		
09.06.17	615		G Handley (fixing defrib)		£115.00	£7,821.51		y		
13.06.17	616		AON (PL Insurance)		£214.35	£7,607.16		y		
18.07.2018	617		Kath Gruber (June Salary)		£122.50	£7,484.66		y		
18.07.2018	618		Kath Gruber (July Salary)		£122.50	£7,362.16		y		
18.07.2018	619		Kath Gruber (June & July Expenses)		£40.69	£7,321.47		y		
18.01.2018	620		HMRC PAYE 3		£30.60	£7,290.87		y		
18.07.2018	771		HMRC PAYE 4		£30.60	£7,260.27		y		
	772		Cheque Spoilt			£7,260.27		N/R		
26.09.2018	773		Kath Gruber (Aug Salary)		£122.50	£7,137.77		y		
26.09.2018	774		Cheque Spoilt			£7,137.77		N/R		
26.09.2018	775		Kath Gruber (Sept Salary)		£310.90	£6,826.87		y		
26.09.2018	776		HMRC PAYE 5		£30.60	£6,796.27		y		
26.09.2018	777		HMRC PAYE 6		£77.60	£6,718.67		y		
26.09.2018	778		Dalc Subscription		£158.08	£6,560.59		y		
26.09.2018	779		K Gruber (Aug/Sep Expenses)		£41.02	£6,519.57		y		
26.09.2018	780		Dalc Booklet		£10.00	£6,509.57		y		
4.10.17	781		K Allsop Chatter		£164.40	£6,345.17	27.40	y		
14.11.17	782		K Gruber (Oct & Nov salary)		£245.00	£6,100.17		y		
14.11.17	783		HMRC PAYE 7		£30.60	£6,069.57		y		
14.11.17	784		HMRC PAYE 8		£30.60	£6,038.97		y		
14.11.17	785		Dcc (village sign installation)		£381.39	£5,657.58	0.00	y		
14.11.17	786		Kath Gruber (Expenses Oct/Nov)		£106.43	£5,551.15		y		
14.11.17	787		Churchyard Mowing		£500.00	£5,051.15		y		
14.11.17	788		Get Together Club		£300.00	£4,751.15		y		
16.01.18	789		HN Training - Dalc		£40.00	£4,711.15		y		
16.1.18	790		K Gruber Dec/Jan wages		£245.00	£4,466.15		y		
16.1.18	791		HMRC 9 & 10		£61.20	£4,404.95		y		
16.1.18	792		K Gruber Expenses		£36.44	£4,368.51		y		
16.01.2018	793		Cheque Spoilt			£4,368.51		na		
16.01.2018	794		S137 Kniveton News		£250.00	£4,118.51		y		
19.01.2018	795		Village Hall Rental		£108.00	£4,010.51		y		
	796		Cheque Spoilt			£4,010.51		na		
20.03.2018			VAT reclaim	£273.68		£4,284.19		na		
20.03.2018	797		K Gruber Feb wages		£122.30	£4,161.89		y		
20.03.2018	798		K Gruber Mar wages		£122.30	£4,039.59		y		
20.03.2018	799		HMRC P11&12		£61.60	£3,977.99		not cashed		
20.03.2018	800		Cheque Destroyed		£0.00	£3,977.99		na		
20.03.2018	801		Dalc Subscription		£161.08	£3,816.91		not cashed		
			MM Grant reclaim	£164.40		£3,981.31		na		
20.3.18	802		K Gruber expenses		£28.95	£3,952.36		y		
			Transfer	£106.00		£4,058.36		not showing in EOY bank stateme		
			interest	£179.89						
				10424.15	£6,365.79	£4,058.36				