Date payment raised	Date cleaed the bank a/c	Cheque / Reference no.	Payee	Description	Receipts	Payments	Balance	VAT Refund	Precept	Interest	Admin.	Audit	Unity Trust Service charge	Sky phone calls	W/ing from Home a/ance	Membership	HMRC	Allotments	Mileage	Grass Cutting	Tree Maintenance	Highways	Insurance	Village Hall	Open Spaces	S137	Salary	Training	Website	VAT	Notes		Differ
01/04/2017							**£6,389.68**																									
25.04.17		BACS	Hunts DC	Precept 2017.18	£4,200.00		**£10,589.68**		£4,200.00																							£0.00	£0.00
16.05.17	14.06.17	BT	CAPALC	Memebrship fee		128.02	**£10,461.66**									£128.02														£128.02	£0.00
16.05.17	14.06.17	BT	R Mimiene	Clerk wages Apr 17		£108.08	**£10,353.58**																				£108.08			£108.08	£0.00
16.05.17	14.06.17	BT	HMRC	Tax deductions Apr 17		£26.80	**£10,326.78**										£26.80													£26.80	£0.00
16.05.17	14.06.17	BT	R Mimiene	Clerk expenses Apr & may 17		£10.00	**£10,316.78**								£10.00															£10.00	£0.00
16.05.17	14.06.17	BT	R Mimiene	Clerk wages may 17		£107.88	**£10,208.90**																				£107.88			£107.88	£0.00
16.07.17	14.06.17	BT	HMRC	Tax deductions may 17		£27.00	**£10,181.90**										£27.00													£27.00	£0.00
16.05.17	14.06.17	BT	Kings Ripton Village Hall	Hall hire x 6 meetings 2016.17		£36.00	**£10,145.90**																	£36.00						£36.00	£0.00
16.05.17	18.04.17	DD	Zen Internet	UK Domain name 14 Apr 17 to 13 Apr 18		£8.39	**£10,137.51**																					£6.99	£1.40	£8.39	£0.00
							£10,137.51																							£0.00	£0.00
							£10,137.51																							£0.00	£0.00
				Total:	£4,200.00	£452.17		£0.00	£4,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£128.02	£53.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£36.00	£0.00	£0.00	£215.96	£0.00	£6.99	£1.40			
Jun 17																															£0.00	£0.00
14.06.17	14.06.17	DD	Zen Internet	Abbual charge subdomain 14 Jun 17 tp 13 Jun 18		£57.46	**£10,080.05**																					£47.88	£9.58		£57.46	£0.00
30.06.17	30.06.17	DD	Unity Trust	Service charge		£18.00	**£10,062.05**						£18.00																		£18.00	£0.00
																														£0.00	£0.00
			Bank Reconciliation 1 Apr to 30 Jun 17	Total:	£0.00	£75.46		£0.00	£0.00	£0.00	£0.00	£0.00	£18.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£47.88	£9.58			
																															£0.00	£0.00
18.07.17	27.07.17	BT	R Mimiene	Cerk wages Jun 17		£107.88	**£9,954.17**																				£107.88				£107.88	£0.00
18.07.17	27.07.17	BT	HMRC	Tax deductions Jun & Jul 17		£54.00	**£9,900.17**										£54.00														£54.00	£0.00
18.07.18	27.07.17	BT	R Mimiene	Expenses on running cost of PC Jun & Jul 17		£24.08	**£9,876.09**				£8.68				£10.00				£5.40												£24.08	£0.00
18.07.17	27.07.17	BT	R Mimiene	Clerk wages Jul 17		£107.88	**£9,768.21**																				£107.88				£107.88	£0.00
17.07.18	27.07.17	BT	SLCC	Contribution towards the membership		£12.21	**£9,756.00**									£12.21															£12.21	£0.00
																															£0.00	£0.00
				Total:	£0.00	£306.05		£0.00	£0.00	£0.00	£8.68	£0.00	£0.00	£0.00	£10.00	£12.21	£54.00	£0.00	£5.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£215.76	£0.00	£0.00	£0.00			
14.08.17	14.07.17	BACS	HMRC	VAT Refund for 2015/16	£25.58		**£9,781.58**	£25.58																							£0.00	£0.00
																															£0.00	£0.00
			Bank Reconciliation carried 1 Jul to 31 Aug 17	Total:	£25.58	£0.00		£25.58	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Sep 17																															£0.00	£0.00
19.09.17	13.10.17	BT	Milan Ltd	Internal audit 2016/17		£52.70	**£9,728.88**					£52.70																			£52.70	£0.00
19.09.17	13.10.17	BT	Community Action Suffolk	PC Insurance cover 01/10/17 - 30.09.17		£166.94	**£9,561.94**																£166.94							£166.94	£0.00
19.09.17	13.10.17	BT	Clerk	Wages Aug 17		£107.88	**£9,454.06**																				£107.88				£107.88	£0.00
19.09.17	13.10.17	BT	HMRC	Tax deductions from Clerk's wages Aug & Sep 17		£54.00	**£9,400.06**										£54.00														£54.00	£0.00
30.09.17	30.09.17		Unity Trust	Service Charge		£18.00	**£9,382.06**						£18.00																			£18.00	£0.00
19.09.17	13.10.17	BT	Clerk	Exoenses on running cost of PC		£15.96	**£9,366.10**				£0.56				£10.00				£5.40												£15.96	£0.00
19.09.17	13.10.17	BT	Clerk	Wages Sep 17		£107.88	**£9,258.22**																				£107.88				£107.88	£0.00
			Bank Reconciliation carried 1 Jul to 31 Oct 17	Total:	£0.00	£523.36		£0.00	£0.00	£0.00	£0.56	£52.70	£18.00	£0.00	£10.00	£0.00	£54.00	£0.00	£5.40	£0.00	£0.00	£0.00	£166.94	£0.00	£0.00	£0.00	£215.76	£0.00	£0.00	£0.00			
Nov 17																															£0.00	£0.00
21.11.17	14.02.18	BT failed - chq No 300059 payments raised 16.01.18	RBL Poppy Appeal	1 Poppy wreath		£17.00	**£9,241.22**																		£17.00						£17.00	£0.00
21.11.17	30.11.17	BT	Kings Ripton Village Hall	Rent + Grant		£742.00	**£8,499.22**																	£42.00		£700.00					£742.00	£0.00
21.11.17	30.11.17	BT	Clerk	Wages Oct 17		£107.88	**£8,391.34**																				£107.88				£107.88	£0.00
21.11.17	30.11.17	BT	HMRC	Tax deductions from Clerk's salary Oct & Nov		£54.00	**£8,337.34**										£54.00														£54.00	£0.00
21.11.17	30.11.17	BT	Clerk	Expenses Oct & Nov on running cost of PC		£19.27	**£8,318.07**				£3.87				£10.00				£5.40												£19.27	£0.00
31.12.17	31.12.17		Unity Trust	Service Charge		£18.00	**£8,300.07**						£18.00																			£18.00	£0.00
21.11.17	30.11.17	BT	Clerk	Wages Nov 17		£107.88	**£8,192.19**																				£107.88				£107.88	£0.00
																															£0.00	£0.00
			Bank reconciliation carried for 1 Nov to 31 Dec 17	Total:	**£0.00**	**£1,066.03**		£0.00	£0.00	£0.00	£3.87	£0.00	£18.00	£0.00	£10.00	£0.00	£54.00	£0.00	£5.40	£0.00	£0.00	£0.00	£0.00	£42.00	£0.00	£717.00	£215.76	£0.00	£0.00	£0.00			
Jan 18																															£0.00	£0.00
16.01.18	25.01.18	BT	Luke Stokes Garden & Maintenance	Strimming allotments x 2 Jul and Sep 17		£175.00	**£8,017.19**											£175.00													£175.00	£0.00
16.01.18	25.01.18	BT	Cambs ACRE	membership renewal		£55.50	**£7,961.69**									£55.50															£55.50	£0.00
16.01.18	25.01.18	BT	Clerk	Wages Dec 17		£108.08	**£7,853.61**																				£108.08				£108.08	£0.00
16.01.18	25.01.18	BT	HMRC	Tax deductions Dec 17 and jan 18		£53.80	**£7,799.81**										£53.80														£53.80	£0.00
16.01.18	25.01.18	BT	Clerk	Expenses on running cost of PC Dec17 and Jan 18		£19.95	**£7,779.86**				£4.55				£10.00				£5.40												£19.95	£0.00
16.01.18	25.01.18	BT	Clerk	Wages Jan 18		£107.88	**£7,671.98**																				£107.88				£107.88	£0.00
																															£0.00	£0.00
																															£0.00	£0.00
			Bank reconciliation carried for 1 jan 18 to 28 Feb 18	Total:	**£0.00**	**£520.21**		£0.00	£0.00	£0.00	£4.55	£0.00	£0.00	£0.00	£10.00	£55.50	£53.80	£0.00	£5.40	£175.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£215.96	£0.00	£0.00	£0.00			
																															£0.00	£0.00
20.03.18		BT	ICO	Membership renewal 22 mar 18 for1 year		£35.00	**£7,636.98**									£35.00															£35.00	£0.00
20.03.18		BT	Clerks & Councils Direct	Membership renewal		£12.00	**£7,624.98**									£12.00															£12.00	£0.00
20.03.18		BT	R Mimiene	Wages Feb 18		£107.88	**£7,517.10**																				£107.88				£107.88	£0.00
20.03.18		BT	HMRC	Tax deductions Feb and Mar 18		£54.00	**£7,463.10**										£54.00														£54.00	£0.00
20.03.18		BT	R Mimiene	Expenses Feb and Mar 18		£27.90	**£7,435.20**				£12.50				£10.00				£5.40												£27.90	£0.00
31.03.18			Unity Trust	Service charge		£18.00	**£7,417.20**						£18.00																		£18.00	£0.00
20.03.18		BT	R Mimiene	Wages Mar 18		£107.88	**£7,309.32**																				£107.88				£107.88	£0.00
			Bank Reconciliation carried 1 to 31 Mar 18		**£0.00**	**£362.66**		£0.00	£0.00	£0.00	£12.50	£0.00	£18.00	£0.00	£10.00	£47.00	£54.00	£0.00	£5.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£215.76	£0.00	£0.00	£0.00			
				Total:	**£4,225.58**	**£3,305.94**		**£25.58**	**£4,200.00**	**£0.00**	**£30.16**	**£52.70**	**£72.00**	**£0.00**	**£60.00**	**£242.73**	**£323.60**	**£0.00**	**£27.00**	**£175.00**	**£0.00**	**£0.00**	**£166.94**	**£78.00**	**£0.00**	**£717.00**	**£1,294.96**	**£0.00**	**£54.87**	**£10.98**	**£3,305.94** incl VAT	**£3,305.94**	£0.00