

Shearsby Parish Council

31st March 2018

Bank Account

Balance brought forward	3,108.30	
Receipts	15,900.64	
Payments		16,390.54
Balance carried forward		2,618.40
	<u>19,008.94</u>	<u>19,008.94</u>

Per statement		2,833.66
Unpresented cheque		
022284	5.99	
022285	169.27	
022286	<u>40.00</u>	
		215.26

Balance		<u><u>2,618.40</u></u>
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Shearsby Parish Council

31st March 2018

Payments

Staff Payments		All other payments	
23/05/2017	468.00	13/04/2017	7.50 charges
19/09/2017	468.00	19/04/2017	2,375.00 rebuild wall
04/01/2018	468.00	19/04/2017	64.30 EON
27/03/2018	468.00	20/04/2017	169.27 EON
		24/04/2017	126.66 LRALC fees
		12/05/2017	140.00 J Bell grasscut
		15/05/2017	7.50 charges
		16/05/2017	1,060.52 HDC callout
		01/06/2017	581.32 Insurance hall
		01/06/2017	72.00 Computer service
		02/06/2017	360.00 Web
		07/06/2017	190.00 J Bell grasscut
		08/06/2017	21.95 EON
		13/06/2017	7.50 charges
		14/06/2017	373.59 Insurance Council
		21/06/2017	1,800.00 Your locale
		21/06/2017	205.00 Holyland grasscut
		29/06/2017	75.83 3 signs
		30/06/2017	169.27 EON
		06/07/2017	60.00 Accountant
		14/07/2017	7.50 charges
		25/07/2017	71.12 EON
		26/07/2017	78.00 Holyland strim
		31/07/2017	15.00 LRALC books
		09/08/2017	144.00 Hall hire
		14/08/2017	7.50 charges
		16/08/2017	350.00 Village hall donation
		16/08/2017	25.67 Water
		17/08/2017	180.00 Luttford mowing
		23/08/2017	18.00 Poppy appeal
		06/09/2017	80.00 Playground inspection
		08/09/2017	76.00 Solar Elec cartridges
		13/09/2017	7.50 charges
		18/09/2017	36.37 EON
		21/09/2017	40.00 Blaine x roads
		27/09/2017	180.00 Luttford mowing
		27/09/2017	60.00 LRALC cika
		29/09/2017	169.27 EON
		12/10/2017	1,200.00 Your locale
		12/10/2017	180.00 Luttford mowing
		13/10/2017	10.75 Paper/folders
		14/10/2017	7.50 charges
		23/10/2017	40.00 LRALC planning training
		30/10/2017	140.00 LRALC 2 training VAT/Fin
		31/10/2017	8.40 Water
		14/11/2017	7.50 charges
		16/11/2017	73.19 EON
		21/11/2017	100.00 NHW signs
		14/12/2017	7.50 charges
		20/12/2017	25.84 EON
		22/12/2017	360.00 Luttford mowing
		22/12/2017	35.00 S Burton verge
		28/12/2017	6.00 C Alam
		08/01/2018	1,192.80 EON 2 lamps
		13/01/2018	7.50 charges
		17/01/2018	90.00 Village Hall r trust
		17/01/2018	38.69 Defib kit replaced
		18/01/2018	180.00 Luttford mowing
		22/01/2018	150.00 Winter salt
		23/01/2018	73.50 EON
		26/01/2018	169.27 EON
		12/02/2018	11.88 Water plus
		13/02/2018	7.50 charges
		16/02/2018	180.00 Luttford mowing
		19/02/2018	200.00 Church maintenance
		27/02/2018	48.00 Computer service
		07/03/2018	50.00 Heartwise
		08/03/2018	70.00 LRALC training
		09/03/2018	23.96 EON
		16/03/2018	7.50 charges
		27/03/2018	7.86 Alarm resus kit
		28/03/2018	180.00 Luttford mowing
		22/03/2018	5.99 stationery
		26/03/2017	169.27 EON
		26/03/2018	40.00 LRALC Councillor training

1,872.00

14,518.54

Total payments

16,390.54