

**Bigbury Parish Council - receipts and payments analysis 2017-2018**

CASH BOOK ENTRIES						INCOME CATEGORIES				EXPENDITURE CATEGORIES											
Chq	Cash in	Cash out	VAT out	Balance		int	precept	grant	other	Subs/ Grants	Donate	Clerk Salary	Clerk exp	Office exp	Environ	Hall hire	BT Mem Hall	Misc	VAT paid	TOTAL	
10417	Balance deposit a/c				13176.16																
10417	Balance current a/c				1533.04																
10417	Total Bank Balances				14709.20																
10417	Working cash balance				14709.20																
90417	Lloyds - interest received	0.58			14709.78	0.58															
90417	BT group - Memorial Hall	DD	31.90	6.38	14671.50												31.90		6.38	38.28	
120417	SHDC payroll services	1099	100.00	20.00	14551.50					100.00									20.00	120.00	
120417	DALC	1100	119.02	18.57	14413.91	119.02													18.57	137.59	
120417	R Matthews salary/exp	1101	813.32	4.00	13596.59							486.00	60.75	266.57					4.00	817.32	
120417	Holywell Stores	1102	25.35	0.00	13571.24									25.35					0.00	25.35	
120417	Shrimps	1103	350.00	0.00	13221.24					350.00									0.00	350.00	
210417	SHDC Precept		6250.00		19471.24		6250.00													0.00	
210417	SHDC grant		197.00		19668.24		197.00													0.00	
90517	Lloyds - interest received		0.65		19668.89	0.65														0.00	
90517	BT group - Memorial Hall	DD	31.90	6.38	19630.61												31.90		6.38	38.28	
100517	Memorial Hall Hire	1104	30.00	0.00	19600.61												30.00		0.00	30.00	
100517	Grasshopper	1105	90.00	0.00	19510.61										90.00				0.00	90.00	
100517	J Gilbert	1106	50.00	0.00	19460.61														50.00	50.00	
100517	Community First Insure.	1107	200.40	0.00	19260.21														200.40	200.40	
90617	Lloyds - interest received		0.79		19261.00	0.79														0.00	
90617	BT group - Memorial Hall	DD	31.90	6.38	19222.72												31.90		6.38	38.28	
150617	VAT refund		719.57		19942.29				719.57											0.00	
150617	Kingsbridge website	1108	20.00	0.00	19922.29									20.00					0.00	20.00	
150617	A Tanner (audit fee)	1109	105.00	0.00	19817.29									105.00					0.00	105.00	
90717	BT group - Memorial Hall	DD	31.90	6.38	19779.01												31.90		6.38	38.28	
90717	Lloyds - interest received		0.82		19779.83	0.82														0.00	
120717	R Matthews salary/exp	1110	765.65	7.83	19006.35							486.00	93.60	186.05					7.83	773.48	
120717	Kingsbridge website	1111	60.00	0.00	18946.35									60.00					0.00	60.00	
120717	Memorial Hall Hire	1112	30.00	0.00	18916.35											30.00			0.00	30.00	
120717	Hope Cove Lifeboat	1113	200.00	0.00	18716.35														0.00	200.00	
120717	SHDC - Playground	1114	130.00	26.00	18560.35						200.00								26.00	156.00	
90817	BT group - Memorial Hall	DD	31.90	6.38	18522.07												31.90		6.38	38.28	
90817	Lloyds - interest received		0.74		18522.81	0.74														0.00	
90917	Lloyds - interest received		0.81		18523.62	0.81														0.00	
80917	BT group - Memorial Hall	DD	31.90	6.38	18485.34												31.90		6.38	38.28	
150917	SHDC Precept		6250.00		24735.34		6250.00													0.00	
200917	Chapman Electrical	1115	135.05	27.01	24573.28											135.05			27.01	162.06	
200917	CPRE	1116	20.00	0.00	24553.28						20.00								0.00	20.00	
91017	Lloyds - interest received		0.90		24554.18	0.90														0.00	
91017	BT group - Memorial Hall	DD	31.90	6.38	24515.90												31.90		6.38	38.28	
111017	Clerk salary for quarter	1117	540.00	0.00	23975.90							540.00								540.00	
111017	Memorial Hall Hire	1118	20.00	0.00	23955.90											20.00			0.00	20.00	
111017	CANCELLED	1119	0.00	0.00	23955.90									0.00					0.00	0.00	
111017	G Rosevear	1120	25.00	0.00	23930.90									25.00					0.00	25.00	
111017	S Smith	1121	25.00	0.00	23905.90									25.00					0.00	25.00	
111017	B Huntley	1122	25.00	0.00	23880.90									25.00					0.00	25.00	
111017	C Case	1123	25.00	0.00	23855.90									25.00					0.00	25.00	
111017	CANCELLED	1124	0.00	0.00	23855.90									0.00					0.00	0.00	
111017	Grant Thornton audit fee	1125	100.00	20.00	23735.90									100.00					20.00	120.00	
91117	Lloyds - interest received		0.94		23736.84	0.94														0.00	
91117	BT group - Memorial Hall	DD	31.90	6.38	23698.56												31.90		6.38	38.28	
81117	Royal British Legion	1126	100.00	0.00	23598.56						100.00									100.00	
81117	Clerk - expenses	1127	259.82	11.10	23327.64							40.50	219.32						11.10	270.92	
91217	Lloyds - interest received		0.97		23328.61	0.97														0.00	
91217	BT group - Memorial Hall	DD	31.90	6.38	23290.33												31.90		6.38	38.28	
131217	S Smith HiViz jackets	1128	70.00	14.00	23206.33														70.00	14.00	
131217	Val Scott - N Plan	1129	93.48	13.36	23099.49														93.48	13.36	
131217	B Cole skip hire	1130	660.20	32.04	22407.25											660.20			32.04	692.24	
131217	Jubb	1131	1400.00	280.00	20727.25														1400.00	280.00	
131217	IADALC	1132	6.00	0.00	20721.25						6.00								0.00	6.00	
90118	Lloyds - interest received		0.79		20722.04	0.79														0.00	
90118	BT group - Memorial Hall	DD	31.90	6.38	20683.76												31.90		6.38	38.28	
100118	B Carson Hi Viz jacket		4.20		20687.96		4.20													0.00	
100118	Memorial Hall Hire	1133	100.00	0.00	20587.96											100.00			0.00	100.00	
100118	H Getley replacement cheque	1134	25.00	0.00	20562.96									25.00					0.00	25.00	
100118	B Carson replacement cheque	1135	50.00	0.00	20512.96									50.00					0.00	50.00	
100118	R Matthews salary/exp	1136	876.86	0.39	19635.71							680.00	42.75	154.11					0.39	877.25	
100118	South Hams CAB	1137	100.00	0.00	19535.71						100.00								0.00	100.00	
100118	South Hams CVS	1138	25.00	0.00	19510.71						25.00								0.00	25.00	
100118	CANCELLED	1139	0.00	0.00	19510.71														0.00	0.00	
100118	St Lawrence Church	1140	1200.00	0.00	18310.71						1200.00								0.00	1200.00	
290118	NG03095 Groundwork UK		4987.43		23298.14			4987.43												0.00	
80218	R Matthews		25.00		23323.14				25.00											0.00	
90218	SHDC (recycling credit)		256.70		23579.84				256.70											0.00	
90218	Lloyds - interest received		0.87		23580.71	0.87														0.00	
120218	BT group - Memorial Hall	DD																			