

Year: 2017/ 2017/18 PAYMENTS

Up to date Balance	£5,614.26
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Date	Min NO.	ITEM (or Name)	Cheque Number	1			4		5	6	7	8	9	10 To Reconcile enter "R"	11 Cheques written but not cleared
				Running Expenses			VAT		PC INS.	Donations	PC Assets	Other	Total Payments (total of Columns 1-8)		
				Room Hire	Staff	Office Expenses	Total minus VAT	VAT amt.							
01-Apr	11.54	Glass House Printers PC B	562								139.00	139.00	r		
18-Apr	11.05	NESDC Dog Bins	563								110.45	110.45	r		
18-Sep	11.06	J. Burbidge Office Accomo	564			140.00						140.00	r		
18-Sep	11.07	S. Emeny P.A. Cable	565					1.00		4.99		5.99	r		
16-May	11.12	Southwell Computers Hom	566			100.83		20.17				121.00	r		
16-May	11.13	Southwell Computers Bull	567			41.66		8.33				49.99	r		
13-Jun	11.17	J. Burbidge Allow/Exp	568		200.00	26.00						226.00	r		
13-Jun	11.18	Zurich Municipal Insurance	569					202.40				202.40	r		
13-Jun	11.19	Friends of Averham Schoo	570						125.00			125.00	r		
18-Jul	11.24	Internal Audit Payment	571								60.00	60.00	r		
18-Jul	11.28/29	NALC training/resources	572								107.00	107.00	r		
18-Jul	11.31	SADS UK defib cabinet	573								335.00	335.00	r		
18-Jul	11.32	Physio Control UK defib	574					130.00			650.00	780.00		780.00	
12-Sep	11.40	N. Walker Clerk's allowanc	575		250.00	37.39						287.39	r		
12-Sep	11.41	RHTC hall hire	576	48.00								48.00	r		
		VOID	577									-		-	
24-Oct	17-009	NALC training	578								90.00	90.00	r		
24-Oct	17-009	H. Snell Remb. Day wreat	579								18.50	18.50	r		
24-Oct	17-009	S. Emeny P.A. Cable	580							10.98		10.98	r		
20-Dec	17-022	CPRE membership	581								30.00	30.00	r		
20-Dec	17-022	N. Walker Clerk's allowanc	582		250.00							250.00	r		
26-Jan	18-012	NALC Subs	583								107.08	107.08	r		
20-Feb		N. Walker Clerk's allowanc	584		250.00							250.00	r		
		Page Total *		48.00	950.00	345.88	-	159.50	202.40	125.00	15.97	1,647.03		780.00	

Signed:

printed: 09/05/2018

Remember to fill in the stubs of your cheque book: refer to them when completing this page. Enter payments made in the appropriate analysis column. Details in column 9 should tally with cheque book stubs and with the debit entries on the bank statement.

* All Column totals are automatically carried forward.

Year:

2017/18

PAYMENTS

AKS Parish Accounts

Up to date Balance	£5,614.26
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Date	ITEM (or Name)	Cheque Number	1			4		5	6	7	8	9	10 To Reconcile enter "r"	11 Cheques written but not cleared
			Running Expenses			Total minus VAT	VAT amt.	PC INS.	Donations	PC Assets	Other	Total Payments (total of Columns 1-8)		
			Room Hire	Staff	Office Expenses									
	brought forward		48.00	950.00	345.88	-	159.50	202.40	125.00	15.97	1,647.03		780.00	
20-Feb	RHT Hall hire	585	54.00								54.00	r		
	Page Total *		102.00	950.00	345.88	-	159.50	202.40	125.00	15.97	1,647.03		780.00	

Signed:

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