

Priston Parish Council Financial Report 1 April 2017 - 31 March 2018

INCOME	£	EXPENDITURE	£
Balance at Bank on 1 April 2017		Income and cash carried forward	12,830.14
Current Account	5,154.29	Total Expenditure	5,395.09
Cash	0.00		
Total Income for Period	7,675.85	Net Total	7,435.05
Total Income and Cash	12,830.14	Balance at bank on 31 March 2018	7,435.05
		Money Due	1.00

Payments 2017-18

Date	Payee	Transaction	Description	Gross Amount	VAT	Category
29/03/18	L Callan	Elec	March Salary	258.00		Staff Costs
29/03/18	Saturday Café	Elec	Refreshments for APM	50.00		Service
29/03/18	L Callan	Elec	Broadband and heating	40.00		Admin
12/03/18	L Callan	Elec	Salary	258.00		Staff Costs
12/03/18	J Wilkinson	Elec	Defibrillator Expenses	88.80	14.8	Service
12/03/18	ALCA	Elec	Subscription	51.03		Admin
12/03/18	J Wilkinson	Elec	Defibrillator Expenses	24.99		Service
09/02/18	L Callan	Elec	January Salary	250.00		Staff Costs
09/02/18	Dial a ride	Elec	Donation for bus service	35.00		Service
11/01/18	Green Thumb	Elec	Winter Treatment	18.50	3.08	Service
28/12/17	L Callan	Elec	Dec Salary	250.00		Staff
21/12/17	Priston Village Hall	Elec	Room rental 2018	75.00		Admin
21/12/17	The Link	Elec	Donation to newsletter	50.00		Service
21/12/17	L Callan	Elec	Web and Heating	35.00		Staff
21/12/17	Water2Business	Elec	Water Supply to Trough	20.62		Service
12/12/17	Priston Village Hall	Elec	Matched Funding for Com Emp Fund	250.00		Service
05/12/17	L Callan	Elec	Nov Salary	250.00		Staff
05/12/17	Nicola Slee	Elec	Father Christmas procession	60.00		Service
05/12/17	Priston Village Hall	Elec	Room rental for defib training	15.00		Service
21/11/17	First Response	Elec	Defibrillator Training	322.40		Service
01/11/17	L Callan	Elec	October Salary	250.00		Staff
01/11/17	Cam Valley	Elec	Cam Valley Wildlife	5.00		Service
04/10/17	L Callan	Elec	September Salary	250.00		Staff
04/10/17	Village Hall	Elec	Broadband Installation	120.00		Service
04/10/17	L Callan	Elec	Software	40.00		Admin

04/10/17	L Callan	Elec	Broadband	30.00		Admin
01/09/17	L Callan	Elec	Computer and Software	388.00	64.67	Admin
01/09/17	L Callan	Elec	August Salary	250.00		Admin
01/09/17	Green Thumb	Elec	Summer Treatment	18.50	3.08	Service
21/08/17	BT	Chq 466	Payment for phone box	1.00		Service
02/08/17	Came & Co	Elec	Insurance renewal (Hiscox)	280.00		Admin
02/08/17	L Callan	Elec	July Salary	250.00		Staff Costs
26/06/17	L Callan	Elec	June Salary	250.00		Staff Costs
26/06/17	R Bottle	Elec	Web hosting costs	69.58	11.60	Service
26/06/17	CPRE	Elec	Subscription	36.00		Admin
26/06/17	L Callan	Elec	Web costs and heating	32.00		Admin
15/06/17	Green Thumb	Elec	Spring Treatment	18.50	3.08	Service
02/06/17	ALCA	Elec	Subscription	50.27		Admin
02/06/17	Robin Anderson	Elec	Internal Auditor	50.00		Admin
02/06/17	Dial-a-Ride	Elec	Grant for minibus	35.00		Service
02/06/17	Water2Business	Elec	Water Supply to Trough	18.90		Service
30/05/17	L Callan	Elec	May Salary	250.00		Staff Costs
25/05/17	L Callan	Elec	Salary	250.00		Staff Costs
20/04/17	Priston Sat Café	Elec	Drinks for APM	50.00		Service
Total				5,395.09	100.31	

Income 2017-18

	April	May	June	July	August	September	Total
Precept	3060					3060	
Council Tax Supp Grant	5					5	
VAT Refund		1155.85					
Transparency Grant				390			
Total	3065	1155.85		390	0	3065	7675.85