Kington St Michael PC Receipts & Payments 2017-2018

Date	Receipt	Amount	Precept	Other
25/04/2017	Wiltshire Council Parish Precept 17/18	£ 8,905.00	£ 8,905.00	
05/09/2017	Wiltshire Council Parish Precept 17/18	£ 8,905.00	£ 8,905.00	
13/11/2017	Wiltshire Council Section 106 payment	£ 2,828.75		£ 2,828.75
18/12/2017	KSM QE2 Field Group donation	£ 972.74		£ 972.74
21/02/2018	HMRC VAT Repayment 15/16	£ 754.99		£ 754.99
21/02/2018	HMRC VAT Repayment 16/17	£ 876.63		£ 876.63
21/02/2018	HMRC VAT Repayment 17/17	£ 1,576.47		£ 1,576.47
	Total	**£ 24,819.58**	**£ 17,810.00**	**£ 7,009.58**

Date	Chq No	Payments	Amount	Salary	PAYE	Expenses	Room hire	Bank Fees	Grass Cutting	Capital Works	other	VAT	S.137	Cheque Cleared
20/04/2017	100391	Idverde Ltd Inv GM748646	£ 148.37						£ 123.64			£ 24.73		28/04/2017
20/04/2017	100392	KSM Village Hall Hire	£ 36.00				£ 36.00							05/07/2017
26/04/2017	charges	HSBC	£ 12.23					£ 12.23						online
20/04/2017	100393	KSM Village Shop Post point grant	£ 450.00										£ 450.00	26/04/2017
20/04/2017	100394	WALC Subscription 17/18	£ 286.42								£ 238.68	£ 47.74		16/05/2017
18/05/2017	100395	Vision Ict Ltd Inv 6962	£ 270.00								£ 225.00	£ 45.00		30/05/2017
18/05/2017	100396	Idverde Ltd Inv GM749125	£ 148.37						£ 123.64			£ 24.73		14/06/2017
18/05/2017	100397	Community First Trading. Zurich Insurance premium	£ 1,013.98								£ 1,013.98			31/05/2017
18/05/2017	100398	BLW Engineering Inv 663	£ 531.04							£ 442.53		£ 88.51		07/07/2017
18/05/2017	100399	BLW Engineering Inv 664	£ 531.03							£ 442.53		£ 88.50		07/07/2017
26/05/2016	charges	HSBC	£ 7.73					£ 7.73						online
18/05/2017	100400	Community First Membership 17/18	£ 40.00								£ 40.00			13/06/2017
15/06/2017	100501	Idverde Ltd Inv GM749878	£ 148.37						£ 123.64			£ 24.73		11/08/2017
15/06/2017	100502	KSM Village Hall Hire	£ 27.00				£ 27.00							01/08/2017
15/06/2017	100503	Digiprint InvDPCH/17181	£ 34.72								£ 34.72			02/08/2017
15/06/2017	100504	Mrs L Durno Website management	£ 600.00								£ 600.00			01/08/2017
26/06/2017	charges	HSBC	£ 7.54					£ 7.54						online
15/06/2017	100505	Mr E Ferguson Internal Audit	£ 125.00								£ 125.00			28/07/2017
20/07/2017	100506	Idverde Ltd Inv GM750708	£ 148.37						£ 123.64			£ 24.73		11/08/2017
20/07/2017	charges	HSBC	£ 9.50					£ 9.50						online
20/07/2017	100507	KSM Village Hall Hire	£ 48.00				£ 48.00							01/08/2017
20/07/2017	100508	KSM CE Primary School	£ 59.80								£ 59.80			03/08/2017
26/07/2017	charges	HSBC	£ 6.86					£ 6.86						online
20/07/2017	100509	M P Singer	£ 2,603.56							£ 2,169.63		£ 433.93		02/08/2017
26/08/2017	charges	HSBC	£ 12.30					£ 12.30						online
14/09/2017	100510	Idverde Ltd Inv GM751143	£ 148.37						£ 123.64			£ 24.73		26/09/2017
14/09/2017	100511	Digiprint InvDPCH/17389	£ 42.00								£ 42.00			27/09/2017
26/09/2017	charges	HSBC	£ 6.86					£ 6.86						online
14/09/2017	100512	Idverde Ltd Inv GM752066	£ 148.37						£ 123.64			£ 24.73		26/09/2017
14/09/2017	100513	Abergavenny Sawmills Ltd	£ 600.00							£ 500.00		£ 100.00		29/09/2017
14/09/2017	100514	KSM CE Primary School Inv KSM 086	£ 21.00								£ 21.00			12/10/2017
19/10/2017	100515	Idverde Ltd Inv GM752723	£ 148.37						£ 123.64			£ 24.73		02/11/2017
19/10/2017	100516	Digiprint InvDPCH/17661	£ 49.60								£ 49.60			03/11/2017
26/10/2017	charges	HSBC	£ 8.41					£ 8.41						online
19/10/2017	100517	KSM Village Hall Hire Fun in the Sun	£ 13.50				£ 13.50							31/10/2017
19/10/2017	100518	KSM CE Primary School Inv KSM 087	£ 49.00								£ 49.00			15/11/2017
19/10/2017	100519	Community First Trading. Zurich Insurance premium	£ 98.00								£ 98.00			20/11/2017
19/10/2017	100520	KSM Village Hall Hire	£ 24.00				£ 24.00							31/10/2017
19/10/2017	100521	Playsafety Limited RoSPA Annual Inspection 2017	£ 109.20								£ 91.00	£ 18.20		31/10/2017
16/11/2017	100522	Idverde Ltd Inv GM753357	£ 148.37						£ 123.64			£ 24.73		24/11/2017
26/11/2017	charges	HSBC	£ 9.58					£ 9.58						online
16/11/2017	100523	WALC Training Inv 3393	£ 31.19								£ 25.99	£ 5.20		15/12/2017
16/11/2017	100524	KSM Club Hire Parish Forum Meetings	£ 60.00				£ 60.00							28/11/2017
16/11/2017	100525	Grant Thornton Audit Inv 8749380	£ 120.00								£ 100.00	£ 20.00		02/11/2017
16/11/2017	100526	Crackerjack Fireworks Inv 01968	£ 1,079.09									£ 179.85	£ 899.24	24/11/2017
16/11/2017	100527	MSFL Ltd Inv MSFL 2134	£ 88.20									£ 14.70	£ 73.50	29/11/2017
26/12/2017	charges	HSBC	£ 10.45					£ 10.45						online
11/01/2018	100528	Idverde Ltd Inv GM754287	£ 148.37						£ 123.64			£ 24.73		24/01/2018
11/01/2018	100529	Digiprint InvDPCH/17903	£ 49.60								£ 49.60			31/01/2018
11/01/2018	100530	Parish Online Subscription 18/19	£ 18.00								£ 15.00	£ 3.00		24/01/2018
11/01/2018	100531	Community Heartbeat Trust Inv 1962	£ 75.60								£ 75.60			24/01/2018
11/01/2018	100532	KSM Village Hall Hire	£ 24.00				£ 24.00							24/01/2018
11/01/2018	100533	Idverde Ltd Inv GM754885	£ 148.37						£ 123.64			£ 24.73		24/01/2018
26/01/2018	charges	HSBC	£ 7.28					£ 7.28						online
15/02/2018	100534	Idverde Ltd Inv GM755793	£ 148.37						£ 123.64			£ 24.73		01/03/2018
15/02/2018	100535	Digiprint InvDPCH/18136	£ 55.80								£ 55.80			08/03/2018
23/02/2018	cash	Mr T Robinson	£ 20.00								£ 20.00			cash
26/02/2018	charges	HSBC	£ 8.90					£ 8.90						online
15/03/2018	100536	Idverde Ltd Inv	£ 148.37						£ 123.64			£ 24.73		28/03/2018
15/03/2018	100537	Mr V Vines expenses and costs 17/18	£ 730.04			£ 730.04								21/03/2018
15/03/2018	100538	Mr V Vines Salary 17/18	£ 3,281.83	£ 3,281.83										21/03/2018
15/03/2018	100539	HMRC PAYE V Vines Salary 17/18	£ 820.45		£ 820.45									29/03/2018
26/03/2018	charges	HSBC	£ 7.05					£ 7.05						online
		Total	**£ 16,011.78**	**£ 3,281.83**	**£ 820.45**	**£ 730.04**	**£ 232.50**	**£ 114.69**	**£ 1,483.68**	**£ 3,554.69**	**£ 3,029.77**	**£ 1,341.39**	**£ 1,422.74**	

	Balance Brought Fwd from 16/17	**£ 19,854.04**
	less uncleared cheques	
16/03/2017	100390 Wessex Water Services Ltd	£ 2,022.00
		£ 2,022.00
	Balance carried Forward to 17/18	**£ 17,832.04**
	Receipts	**£ 24,819.58**
	Total Funds available 17/18	**£ 42,651.62**
	Payments 17/18	**£ 16,011.78**
	Balance carried Forward to 18/19	**£ 26,639.84**
	Plus Petty Cash Fund	£ 100.00
	Total Funds available 18/19	**£ 26,739.84**

Bank Reconcilliation HSBC Account No 31545043		
Current Account 05/04/2017	£ 19,854.04	
Current Account 05/05/2017	£ 26,126.44	
Current Account 05/06/2017	£ 24,548.31	
Current Account 05/07/2017	£ 24,316.40	
Current Account 05/08/2017	£ 19,749.39	
Current Account 05/09/2017	£ 19,440.35	
Current Account 05/10/2017	£ 27,399.75	
Current Account 05/11/2017	£ 27,025.87	
Current Account 05/12/2017	£ 28,202.18	
Current Account 05/01/2018	£ 29,133.28	
Current Account 05/02/2018	£ 28,686.06	
Current Account 05/03/2018	£ 31,712.88	
Current Account 05/04/2018	£ 26,669.34	
Unpresented Cheques		
	£ -	
Balance carried Forward to 18/19	£ 26,669.34	£ 26,669.34
Bank Reconcilliation HSBC Account No 51563041		
Defibrillator Account 05/03/2017	£ 867.49	
Defibrillator Account 05/06/2017	£ 867.58	
Defibrillator Account 05/09/2017	£ 867.67	
Defibrillator Account 05/12/2017	£ 867.76	
Defibrillator Account 05/03/2018	£ 867.91	£ 867.91
Bank Reconcilliation HSBC Account No 71545051		
Charities Account 05/03/2017	£ 760.86	
Charities Account 05/06/2017	£ 760.95	
Charities Account 05/09/2017	£ 761.04	
Charities Account 05/12/2017	£ 761.13	
Charities Account 05/03/2018	£ 761.27	£ 761.27
Bank Reconcilliation HSBC Account No 21545078		
Reserves Savings Account 05/03/2017	£ 15,602.34	
Reserves Savings Account 05/05/2017	£ 15,603.86	
Reserves Savings Account 05/08/2017	£ 15,605.43	
Reserves Savings Account 05/09/2017	£ 15,598.53	
Reserves Savings Account 05/11/2017	£ 15,607.00	
Reserves Savings Account 05/02/2018	£ 15,609.42	
Reserves Savings Account 05/03/2018	£ 15,610.26	£ 15,610.26
Combined Balances Year End 17/18		**£ 43,908.78**