Chippenham	Receipts Payments 2017-2018 Year End 31 March 2018																				
Date	Receipt	Amount	Precept	Other		Date	Chq No	Payments	Amount	Salary	PAYE	Expenses	Room hire	Bank Charges	other	VAT	S.137	Cheque Cleared
24/05/2017	Wiltshire Council Parish Precept 17/18	£ 7,000.00	£ 7,000.00															
07/03/2018	VAT reclaim	£ 919.64		£ 919.64		07/04/2017		HSBC Bank charges	£ 6.18					£ 6.18				16/03/2017
26/01/2018	Santander Bank Transfer	£ -		£ -		08/05/2017		HSBC Bank charges	£ 6.18					£ 6.18				16/04/2017
						17/05/2017	100084	Zurich Insurance Renewal 17/18	£ 257.60						£ 257.60			24/05/2017
						17/05/2017	100085	WALC Annual Subscription 17/18	£ 67.45						£ 56.21	£ 11.24		16/06/2017
						17/05/2017	100086	Wiltshire Council CATG Contribution	£ 497.91						£ 497.91			31/05/2017
						17/05/2017	100087	St Peters Church PCC Room Hire	£ 264.00				£ 264.00					23/05/2017
						07/06/2017		HSBC Bank charges	£ 5.50					£ 5.50				07/06/2017
						08/07/2017		HSBC Bank charges	£ 9.32					£ 9.32				08/07/2017
						07/08/2017		HSBC Bank charges	£ 5.50					£ 5.50				14/08/2017
						02/08/2017	100088	Mr E Ferguson Internal Audit	£ 125.00						£ 125.00			07/09/2017
						07/09/2017		HSBC Bank charges	£ 6.18					£ 6.18				07/09/2017
	Total	**£ 7,919.64**	**£ 7,000.00**	**£ 919.64**		02/08/2017	100089	Community First subscription 17/18	£ 40.00						£ 40.00			14/09/2017
						08/10/2017		HSBC Bank charges	£ 6.18					£ 6.18				08/10/2017
						07/11/2017		HSBC Bank charges	£ 5.50					£ 5.50				07/11/2017
						29/11/2017	100090	Black Nova Designs Inv BND-2080	£ 110.00						£ 110.00			07/12/2017
						29/11/2017	100091	Malmesbury Metal Stripping Inv 10107	£ 90.00						£ 75.00	£ 15.00		12/12/2017
	Summary	**£**	**£**			29/11/2017	100092	WALC Member Training Inv 3392	£ 31.19						£ 25.99	£ 5.20		22/12/2018
	Income					08/12/2017		HSBC Bank charges	£ 5.50					£ 5.50				08/12/2017
	Precept	£ 7,000.00				07/01/2018		HSBC Bank charges	£ 6.86					£ 6.86				07/01/2018
	VAT	£ 919.64				24/01/2018	100093	Mr V A Vines Expenses & Costs 2017-2018	£ 578.35			£ 578.35						30/01/2018
	Bank Transfer	£ -				24/01/2018	100094	Mr V A Vines Net Salary 2017-2018	£ 2,813.00	£ 2,813.00								30/01/2018
						24/01/2018	100095	HMRC PAYE Mr V A Vines 2017-2018	£ 704.24		£ 704.24							13/02/2018
	Total income		£ 7,919.64			07/02/2018		HSBC Bank charges	£ 6.18					£ 6.18				07/02/2018
	Expenditure					10/03/2018		HSBC Bank charges	£ 8.64					£ 8.64				10/03/2018
	Salary	£ 2,813.00																
	PAYE	£ 704.24																
	Expenses	£ 578.35																
	Room Hire	£ 264.00																
	Bank Charges	£ 77.72																
	other payments	£ 1,198.95						**Sub Total**	**£ 5,656.46**	**£ 2,813.00**	**£ 704.24**	**£ 578.35**	**£ 264.00**	**£ 77.72**	**£ 1,187.71**	**£ 31.44**	**£ -**	
	Neighbourhood Plan Costs	£ -																
	VAT	£ 20.20																
	S.137	£ -																
	Total expenditure		£ 5,656.46															
	Surplus for year		£ 2,263.18					**Total**	**£ 5,656.46**	**£ 2,813.00**	**£ 704.24**	**£ 578.35**	**£ 264.00**	**£ 77.72**	**£ 1,187.71**	**£ 31.44**	**£ -**	
	Balance brought forward		£ 1,188.83															
	Balance carried forward		£ 11,452.01															
	Add uncleared payments		£ -															
	Balance per bank statement		£ 11,452.01															
								Bank Reconcilliation										
	Balance Brought Fwd from 16/17		**£ 1,188.83**					**Current Account 31/03/2017 c/fwd**	£ 1,188.83									
	less uncleared cheques		**£ -**					Current Account 17/04/2017	£ 1,182.65									
			£ 1,188.83					Current Account 17/05/2017	£ 1,176.47									
								Current Account 17/06/2017	£ 7,084.01									
								Current Account 17/07/2017	£ 7,074.69									
	Receipts		**£ 7,919.64**					Current Account 17/08/2017	£ 6,944.19									
								Current Account 17/09/2017	£ 6,898.01									
	Total		**£ 9,108.47**					Current Account 17/10/2017	£ 6,891.83									
								Current Account 17/11/2017	£ 6,886.33									
	Payments		**£ 5,656.46**					Current Account 17/12/2017	£ 6,680.83									
								Current Account 30/01/2018	£ 6,642.78									
								Current Account 28/02/2018	£ 10,541.01									
								Current Account Closing Balance 31/03/2018	£ 11,452.01									
	Balance		**£ 3,452.01**															
	plus Santander Bank Transfer 26/01/2018		£ 8,000.00				**less**	**Unpresented Cheques**	**£ -**									
	Bank Reconciliation		£ 11,452.01															
								Balance carried Forward to 18/19	**£ 11,452.01**									