

COFFINSWELL PARISH COUNCIL

CASH BOOK - YEAR TO 31 MARCH 2018

ACCOUNT NO. 80510629 - COFFINSWELL PARISH COUNCIL

DATE	RECEIPTS	PRECEPT	OTHER	BALANCE	PAYMENTS	Min Ref	CHQ NO.	AMOUNT	Grass Cutting	Subscriptions	Vestry Rental	Audit	Insurance	Clerk Salary	Clerk's Exps	VAT	DAPC	Election Exps	Other
				2748.06															
01/04/2017				2690.26	DALC			57.80								7.64	50.16		
28/04/2017	TDC	1655.00	50.00	4395.26															
18/05/2017				4368.74	R Avery		100457	26.52							26.52				
18/05/2017				4335.14	Get Mapping PLC		100458	33.60		28.00						5.60			
18/05/2017				4065.15	R Avery		100459	269.99						269.99					
18/05/2017				3997.95	A Hermsen		100460	67.20						67.20					
18/05/2017				3947.62	SLCC		100461	50.33		50.33									
18/05/2017				3675.14	Communty First Trading		100462	272.48					272.48						
18/05/2017				3575.14	Parish Paths Account (T)		100463	100.00											100.00
21/05/2017				3540.14	ICO		DD	35.00		35.00									
20/07/2017				3457.14	A Hermsen		100464	83.00						83.00					
20/07/2017				3125.34	R Avery		100465	331.80						331.80					
20/07/2017				3090.89	R Avery		100466	34.45							34.45				
20/07/2017				3057.56	Edge Accounting		100467	33.33				33.33							
21/09/2017				3021.15	Communty First Trading		100468	36.41					36.41						
21/09/2017				3001.70	R Avery		100469	19.45							19.45				
21/09/2017				2683.36	R Avery		100470	318.34						318.34					
21/09/2017				2603.76	A Hermsen		100471	79.60						79.60					
29/09/2017	TDC	1705.00		4308.76															
07/11/2017	HMRC		157.07	4465.83															
16/11/2017				4432.23	Get Mapping PLC		100472	33.60		28.00						5.60			
16/11/2017				4364.82	R Avery		100473	67.41							27.42				39.99
16/11/2017				4071.89	R Avery		100474	292.93						292.93					
16/11/2017				4001.09	A Hermsen		100475	70.80						70.80					
12/01/2018				4066.08	Rockfire			-64.99											-64.99
18/01/2018				4048.08	R Avery		100476	18.00							18.00				
18/01/2018				3729.74	R Avery		100477	318.34						318.34					
18/01/2018				3650.14	A Hermsen		100478	79.60						79.60					
31/01/2019			190.00	3840.14															
15/03/2018				3827.59	R Avery		100479	12.55							12.55				
15/03/2018				3509.25	R Avery		100480	318.34						318.34					
15/03/2018				3429.65	A Hermsen		100481	79.60						79.60					
15/03/2018				2979.65	Coffinswell PCC		100483	450.00	450.00										
15/03/2018				2814.65	Coffinswell PCC		100484	165.00			165.00								
29/03/2018			100.00	2914.65															
				2914.65															
				<u>3360.00</u>				<u>3690.48</u>	<u>450.00</u>	<u>141.33</u>	<u>165.00</u>	<u>33.33</u>	<u>308.89</u>	<u>2309.54</u>	<u>138.39</u>	<u>18.84</u>	<u>50.16</u>	<u>0.00</u>	<u>75.00</u>
				<u>497.07</u>															
				3857.07															

Balance as per Bank Statement 31/03/2018 3529.65

Less: Unpresented Cheques
 Coffinswell PCC 450.00
 Coffinswell PCC 165.00
 615.00

2914.65

Balance as per Cash Book 31/03/2018 2914.65