

Bryanston Parish Council

Year to 31st March 2018

Cash Book to Date

Document Date	Payt. Sched. Month	Payee	Doc. Ref.	Category	VAT Included	Expense Amount	Exp. Not Yet Paid	Receipt Amount	Balance at Bank
01-Apr-17		Balance		Balance B/Fwd.				5,782.55	5,782.55
01-Apr-17		N Phillips		Clerk's Wages		166.91			5,615.64
01-Apr-17		N Phillips		Clerk's Expenses		38.50			5,577.14
01-Apr-17		J P Baker		Grass Cutting		190.00			5,387.14
01-Apr-17		Community First Trading		Insurance		143.93			5,243.21
01-Apr-17		DAPTC		Training & Seminars		60.00			5,183.21
01-Apr-17		NDDC Precept		Precept				2,250.00	7,433.21
01-Jul-17		N Phillips wages May		Clerk's Wages		166.91			7,266.30
01-Jul-17		N Phillips wages June		Clerk's Wages		166.91			7,099.39
01-Jul-17		N Phillips expenses May		Clerk's Expenses		25.00			7,074.39
01-Jul-17		N phillips expenses June		Clerk's Expenses		43.50			7,030.89
01-Jul-17		DAPTC Councillor training		Training & Seminars		65.00			6,965.89
01-Jul-17		J P Baker		Grass Cutting		115.00			6,850.89
01-Jul-17		J P Baker		Grass Cutting		30.00			6,820.89
01-Jul-17		Normtec - finger posts		Finger Post Project (E)		1,722.95			5,097.94
01-Jul-17		Blandford Town Council		Neighbourhood Plan	£ 28	169.20			4,928.74
01-Jul-17		Blandford Town Council		Neighbourhood Plan		36.00			4,892.74
01-Sep-17		Vat return		Vat return				33.78	4,926.52
01-Sep-17		J P Baker		Grass Cutting	£	145.00			4,781.52
01-Sep-17		DAPTC external audit		Membership Fees		156.49			4,625.03
01-Sep-17		N Phillips wage July		Clerk's Wages		166.91			4,458.12
01-Sep-17		N Phillips wages Aug		Clerk's Wages		166.91			4,291.21
01-Sep-17		N Phillips expenses		Clerk's Expenses		43.50			4,247.71
01-Sep-17		N Phillips expenses		Clerk's Expenses		35.00			4,212.71
01-Nov-17		N Phillips wages Sep		Clerk's Wages		166.91			4,045.80
01-Nov-17		N Phillips Wages Oct		Clerk's Wages		166.91			3,878.89
01-Nov-17		N Phillips expenses		Clerk's Expenses		43.50			3,835.39
01-Nov-17		N Phillips expenses		Clerk's Expenses		35.00			3,800.39
01-Nov-17		N Phillips 1/2 phone bill oct		Parish Council expenses		171.73			3,628.66
01-Nov-17		Blandford Town Council		Neighbourhood Plan	£ 15	87.12			3,541.54
01-Nov-17		J P Baker grass cutting		Grass Cutting		37.50			3,504.04
01-Nov-17		NDDC Precept		Precept				2,250.00	5,754.04
01-Dec-17		K Isaak - sticker		Sundries		80.00			5,674.04
01-Jan-18		N Phillips wages Nov		Clerk's Wages		166.91			5,507.13
01-Jan-18		N Phillips wages Dec		Clerk's Wages		166.91			5,340.22
01-Jan-18		N Phillips expenses		Clerk's Expenses		43.50			5,296.72
01-Jan-18		N Phillips expenses		Clerk's Expenses		35.00			5,261.72
01-Jan-18		Poppy wreath		Grants & Donations		17.00			5,244.72
01-Feb-18		N Phillips wages Jan		Clerk's Wages		166.91			5,077.81
01-Mar-18		N Phillips wages Feb		Clerk's Wages		166.91			4,910.90
01-Mar-19		N Phillips ex jan & feb		Clerk's Expenses		78.50			4,832.40
01-Mar-18		Bryanston Club annual rent		Hall Hire		180.00			4,652.40
01-Mar-18		Blandford Town Council		Neighbourhood Plan	£ 1	5.47			4,646.93
01-Mar-18		Bryanston (RFE) ltd		Membership Fees		1.00			4,645.93
01-Mar-19		N Phillips wages March		Clerk's Wages		243.00			4,402.93
						43.63			
						5,913.40			
							-	10,316.33	