

Cash Book for Meeting of Marton Parish Council 30th April 2018

Date	Details	VAT	Receipt No:	Invoice No:	Min. No:	Cheque No:	Payment	Receipt	Balance
01/04/2017	Balance B/F								1950.39
03/04/2018	Precept 1		1					1750.00	3700.39
30/04/2018	Clerk Payroll Dec 17 to April 18			1			734.50		2965.89
30/04/2018	Clerk PAYE			2			144.94		2820.95
27/03/2018	B Nolan Meeting refreshments			3		677	11.37		2809.58
27/03/2018	Christmas Tree			4		678	135.00		2674.58