

Cash Book for Meeting of Marton Parish Council 14th September 2017

| Date              | Details                                      | VAT | Receipt No: | Invoice No: | Min. No: | Cheque No: | Payment        | Receipt        | Balance          |
|-------------------|--|-----|-------------|-------------|----------|------------|----------------|----------------|------------------|
| <b>01/04/2017</b> | <b>Balance B/F</b>                           |     |             |             |          |            |                |                | <b>1287.66</b>   |
| 01/04/2017        | Written Off Cheque Over 6 months old         |     |             |             |          | 000611     |                | 20.00          | 1307.66          |
| 01/04/2017        | ChALC Subs 17                                |     |             | 1           |          | 000653     | 67.20          |                | 1240.46          |
| 05/04/2017        | Precept 1st Installment                      |     |             |             | 1        |            |                | 1650.00        | 2890.46          |
| 16/04/2017        | C Clowes Salary and Allowance 17/18 M1       |     |             | 2           |          | 000649     | 146.89         |                | 2743.57          |
| 08/05/2017        | Came and Company Insurance 17/18             |     |             | 3           |          | 000655     | 351.81         |                | 2391.76          |
| 08/05/2017        | HMRC Paye for Clerks Salary M1 M2 17/18      |     |             | 4           |          | 000656     | 65.00          |                | 2326.76          |
| 10/05/2017        | John Knight Planning Advice                  |     |             | 5           |          | 000659     | 270.00         |                | 2056.76          |
| 16/05/2017        | C Clowes Salary and Allowance 17/18 M2       |     |             | 6           |          | 000657     | 147.03         |                | 1909.73          |
| 06/06/2017        | B Nolan Reimbursement for compost            |     |             | 7           |          | 000660     | 15.94          |                | 1893.79          |
| 06/06/2017        | Four Oaks Direct Nursery                     |     |             | 8           |          | 000661     | 166.80         |                | 1726.99          |
| 16/06/2017        | C Clowes Salary and Allowance 17/18 M3       |     |             | 9           |          | 000658     | 146.86         |                | 1580.13          |
| 10/05/2017        | J Knight - Planning advice                   |     |             | 10          |          | 000659     | 270.00         |                | 1310.13          |
| 06/06/2017        | B Nolan - Compost for planters               |     |             | 11          |          | 000660     | 15.94          |                | 1294.19          |
| 03/07/2017        | JDH Business Services Ltd                    |     |             | 13          |          | 000662     | 141.60         |                | 1152.59          |
| 03/07/2017        | HMRC PAYE Clerks Salary M3 17 18             |     |             | 14          |          | 000663     | 32.60          |                | 1119.99          |
| 16/07/2017        | C Clowes Salary and Allowance 17/18 M4       |     |             | 15          |          | 000664     | 146.86         |                | 973.13           |
| 31/07/2017        | CCA Subs 17 18                               |     |             | 16          |          | 000666     | 20.00          |                | 953.13           |
| 16/08/2017        | C Clowes Salary and Allowance 17/18 M5       |     |             | 17          |          | 000665     | 146.86         |                | 806.27           |
| 30/08/2017        | Precept 2nd Installment                      |     |             |             | 2        |            |                | £1,650.00      | 2456.27          |
| 14/09/2017        | D McGowan - Refund for Speed Gun             |     |             | 18          |          | 000667     | 102.25         |                | 2354.02          |
| 14/09/2017        | C Clowes Final Salary and Allowance 17/18 M6 |     |             | 19          |          | 000668     | 78.79          |                | 2275.23          |
| 14/09/2017        | HMRC PAYE Clerks Salary M4 M5 M6 17 18       |     |             | 20          |          | 000669     | 80.60          |                | 2194.63          |
| 14/09/2017        | C Clowes Final Clerk Expenses                |     |             | 21          |          | 000770     | 117.55         |                | 2077.08          |
| 04/12/2017        | DM Payroll Services Ltd                      |     |             | 22          |          | 000671     | 36.50          |                | 2040.58          |
| 04/12/2017        | DM Payroll Services Ltd                      |     |             | 23          |          | 000672     | 36.50          |                | 2004.08          |
| 04/12/2017        | PT Pay 14/9/17 to 30/11/17                   |     |             | 24          |          | 000673     | 347.31         |                | 1656.77          |
|                   |  |     |             |             |          |            |                |                | 1656.77          |
|                   |  |     |             |             |          |            |                |                | 1656.77          |
|                   |  |     |             |             |          |            |                |                | 1656.77          |
|                   |  |     |             |             |          |            | <b>2950.89</b> | <b>3320.00</b> | <b>£1,656.77</b> |