EXPENDITURE

INCOME			EXPENDI	TURE
DATE April	DESCRIPTION In Bloom donations	VALUE 328.00	DATE April	DESCRIPTION Written off chequ
April	In Bloom donations	393.00	April	Salaries
April April	Allotments rents Allotments rents	220.00 250.00	April April	Clerks Expenses F Subscription YLC
April	In Bloom donations	710.00	April	Drainage Rates
April April	Cemetery Memorial Allotments rents	110.00 50.00	April April	Cemetery Manag Honorarium and I
April	Allotments rents	20.00	April	Website costs
April May	Repaid PC grant Precept 1st Instalment	450.00 8031.50	May May	Salaries Dog bags
···uy	recept 1st installing	0031.30	, , ,	Clerks Expenses -
May May	Precept 1st Instalment correction Allotments rents	256.50 30.00	May May	tax pay period Expenses - discon
May	Cemetery Memorial	110.00	May	Inspection Playpa
May May	In Bloom donations Cemetery Memorial	90.00 110.00	May May	Grass cutting Internal Audit co
May	Cemetery Memorial Cemetery - interment	220.00	June	Fencing costs
June	In Bloom donations	1000.00	June	Salaries
June	Power supplier - Replacement two trees	100.00	June	Clerks Expenses F postage, ink cartr
June	In Bloom donations	250.00	June	Dunnington Playe contribution 50%
June July	In Bloom donations In Bloom donations	380.00	June	Water costs- cem
July July	Allotments rents	35.00 70.00	June June	Good Councillor C Costs of Barrel
July	Cemetery - Inscription Cemetery - plot	780.00	June	Playpark Mainten
August	In Bloom donations	200.00 110.00	June June	Grass cutting
August	Cemetery Memorial	110.00	June	Asbestos Manage
				Costs for Asbesto
September September	Ward Grant - Lawn mowers Cemetery - plot	958.40 420.00	June June	safety testing for In Bloom expense
September	Double Taxation payment	3356.65	July	Salaries
September	Cemetery - interment	220.00	July	New Lawn mowe
October	Cemetery Memorial	110.00	July	Publications neigh
October October	Cemetery - interment Precept 2nd Instalment	220.00 8288.00	July July	HMRC tax payme Grass cutting
October	Cemetery Memorial	110.00	July	Dog bags
October November	In Bloom donations Cemetery - plot	30.00 1040.00	July July	Website costs Sports Club- Annu
November	Cemetry Memorial	110.00	July	In Bloom Room h
				Clerks Expenses -
				paper, Handbook
November November	Contribution for Trees Cemetery - plot	200.00 780.00	August August	Registration , HM Salaries
December	In Bloom donations	480.00	August	Grass cutting
December	Land Valuation report	350.00	August	Audit costs In Bloom expense
December	In Bloom donations	100.00	August	allotments
December January	Cemetery - interment Cemetery - interment	220.00 1260.00	August Septemb	Emergency Boxes er Website costs
January	Cemetery - Interment	1260.00	Septemb	Good Councillors
January March	Interest Premium Account In Bloom donations	0.36 50.00	Septemb	
March	Cemetery Memorial	110.00	Septemb Septemb	
March March	Grant - Nieghbourhood Plan VAT rebate	3000.00 4119.30	Septemb	
March	Interest Premium Account	1.02	Septemb Septemb	
March	Interest	54.03	Septemb	
March	Interest	15.62	Septemb	Survey/planned I er Guides hut
March	Donation In Bloom	500.00	Septemb	
March	Donation In Bloom	100.00	October	In Bloom expense Salaries
			October	Clerks Expenses H
			October October	Grass cutting Tree work
			Novembe	
			Novembe	er Salaries Clerks Expenses -
				Smoking, HMRC 1
			Novembe	
			Novembe	er In Bloom expense
			Novembe Novembe	
			Novembe	er School MUGA cor
			Decembe	Clerks Expenses - paper, HMRC tax
			Decembe	r Salaries
			Decembe	
			Decembe	er Barrels x 10 - In B
			Decembe Decembe	
			Decembe	er Land Valuation su
			Decembe Decembe	
			Decembe	r Purchase Xmas Tr
			Decembe Decembe	
			January	Clerks Expenses -
			January January	Salaries Grass cutting
			January	In Bloom expense
			February	Subscription
			February	Salaries Clerks expenses -
1			February	envelopes
			February February	Room hire Sept - Dog bags
			February	Garage Rent
			February February	Grass cutting Expense Emergen
			March	Water - cemetery
			March	Clerks Expenses S Registry and HMF
			March	Stopped Cheque -
1			March March	Purchase Xmas tr Salaries
1			March	Salaries
1			March March	Room Hire Hire Ja Salt purchase
1			March	Insurance
			March	Clerks Expenses S
			March	Millenium Garde
			March March	Flyers Annual Par Bank Charges
			March	Grass cutting
			March	Clerks Expenses V
	Total Credits	40507.38	- Indicit	Total Debits
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ATE	DESCRIPTION	VALUE
pril	Written off cheques 2016-17	-23.90
pril pril	Salaries Clerks Expenses HMRC Tax and stamps	324.46 24.80
pril	Subscription YLCA 2017-18	712.00
	Drainage Rates Cemetery Management	11.74 750.00
pril	Honorarium and Maintenance Hassacar	550.00
ıpril ∕lay	Website costs Salaries	42.00 412.46
Лау	Dog bags Clerks Expenses - ink cartridge, HMRC paid	146.40
	tax pay period	41.20
	Expenses - disconnect Telephone box Inspection Playpark	331.20 300.00
Лау	Grass cutting	362.40
May une	Internal Audit costs Fencing costs	187.00 80.41
une	Salaries	324.46
une	Clerks Expenses HMRC Tax and stamps, postage, ink cartridges	54.70
	Dunnington Players cost of repairs	
une une	contribution 50% to society Water costs- cemetery and allotments	225.00 24.47
une une	Good Councillor Guide x 5 Costs of Barrel	21.00 262.20
une une	Playpark Maintenance	420.00
une une	Grass cutting Asbestos Management costs	362.40 240.00
une	ASSESTOS Wariagement costs	240.00
une	Costs for Asbestos survey and Gas/Electrical safety testing for Scouts and Guide Hut	486.00
une	In Bloom expenses	171.14
uly	Salaries	324.46
uly	New Lawn mowers and In Bloom expenses	1018.00
uly ulv	Publications neighbourhood planning HMRC tax payment	19.54 9.20
uly	Grass cutting	404.40
uly uly	Dog bags Website costs	146.40 18.00
uly	Sports Club- Annual Grant	3000.00
uly	In Bloom Room hire	160.00
	Clerks Expenses - land Registry documents, paper, Handbook, Data Protection	
ugust	Registration , HMRC tax, Internet security	113.08
ugust ugust	Salaries Grass cutting	324.26 626.40
ugust	Audit costs	360.00
ugust	In Bloom expenses and cost of Skip for allotments	658.77
	Emergency Boxes expenses	337.98
eptember	Website costs Good Councillors Guide x5 and cost of	108.00
eptember	Training	123.55
eptember eptember	Water - allotments, cemetery Clerks Expenses stamps, HMRC TAX	22.27 22.00
eptember	Salaries	324.46
eptember eptember	Grass cutting In Bloom expenses	404.40 1154.00
eptember	Signs for Cemetery	96.00
eptember	Survey/planned Maintenance Scout and Guides hut	510.00
	Dog bags	146.40 2342.00
October	In Bloom expenses Salaries	324.46
October October	Clerks Expenses HMRC tax and stamps Grass cutting	15.92
October	Tree work	3144.00
lovember lovember	Dog bags Salaries	146.40 324.46
tovember	Clerks Expenses - ink cartridge, SIGN - No	324.40
lovember	Smoking, HMRC Tax, annual inspection Playpark	179.21
lovember	Grass cutting	404.40
	In Bloom expenses Water - Allotments and Cemetery	21.34
		198.00
lovember	Advertising School MUGA contribution Clerks Expenses - Stamps, ash tray bus stop	5000.00
ecember	paper, HMRC tax	82.15
ecember ecember	Salaries Grass cutting	324.26 440.40
ecember	Poppy Appeal Donation	25.00
ecember ecember	Barrels x 10 - In Bloom Purchase Trees	2168.58 335.90
ecember ecember	Purchase Xmas tree Lights	315.00 420.00
ecember December	Website costs - annual updating plan	870.00
ecember	Tree work	1571.22
ecember ecember	Land Valuation survey Website costs - annual updating plan Tree work Purchase Xmas Trees In Bloom expenses	576.00 2932.00
ecember anuary	Tower Room Hire Clerks Expenses - stamps	40.00 15.92
anuary	Salaries	324.46
anuary anuary	Grass cutting In Bloom expenses	404.40 906.76
ebruary	Subscription	12.00
ebruary	Salaries Clerks expenses - HMRC tax, ink cartridges,	324.46
	envelopes	30.90
ebruary ebruary	Room hire Sept - Dec Dog bags	40.00 146.40
ebruary	Garage Rent	450.00
ebruary ebruary	Grass cutting Expense Emergency Plan	404.40 25.70
//arch	Water - cemetery and allotments	39.81
March	Clerks Expenses Stamps, Envelopes, Land Registry and HMRC	75.68
March March	Stopped Cheque - reversal	-576.00 576.00
March March	Purchase Xmas trees Salaries	576.00 404.40
March March	Salaries Room Hire Hire Jan-March 2018	324.46 60.00
March .	Salt purchase	243.00
March March	Insurance Clerks Expenses Stamps and paper	605.41 9.70
//arch	Millenium Gardens expenses/maintenance	690.00
March	Flyers Annual Parish meeting and In Bloom	355.00
March March	Bank Charges Grass cutting	12.50 £ 404.40
March	Clerks Expenses Water costs underpayment Total Debits	£ 7.94 46237.29