GRINDON PARISH COUNCIL - CASH BOOK (as at 29 December 2017)
MARCH 2017 - MARCH 2018

Receipts

Date	Received from:	Details	Total
13/04/2017	Stockton Borough Council	Precept 2017/18	22,000.00
11/05/2017	VAT Repayment		352.21
04/08/2017	Community Participation credit		1,000.00
		Total Receipts	£23,352.21

Payments

Date	Cheque No	Payment to:	Details	Total
21/04/2017	815	County Durham Association of Local Councils	Parish Clerk Training	27.00
	816	VOID	VOID	0.00
24/04/2017	817	David Ogilvie Engineering	2 x benches and fitments, Wynyard	1,798.80
15/05/2017	818	Society of Local Council Clerks	Annual Subscription	93.00
20/04/2017	819	M Johnson	Salary (April), expenses, printer cartridge, holiday pay	659.98
17/05/2017	820	M Johnson	Salary (May), expenses, printer cartridge	459.98
19/06/2017	821	National Association of Local Councils	Good Councillor booklets	46.92
14/06/2017	822	M Johnson	Salary (June), expenses, printer cartridge, 20 hrs overti	676.58
16/06/2017	823	D Rickaby	Internal Audit	50.00
19/07/2017	824	M Johnson	Salary (July), expenses, printer cartridge	459.98
19/07/2017	825	M Johnson	Salary (August), expenses, printer cartridge	467.98
21/07/2017	826	Ace of Spades	Tree pruning, Thorpe Thewles	690.00
10/10/2017	827	Parish Hall Thorpe Thewles	Room Hire charge	10.00
25/10/2017	828	Stockton Residents Association	Contribution towards summer fete, Thorpe Thewles	500.00
15/10/2017	829	Thorpe Thewles History Group	Printing costs	592.00
	830	VOID	VOID	0.00
20/10/2017	831	BDO	External Audit Costs	120.00
19/10/2017	832	M Johnson	Salary (September) expenses, printer cartridge.	514.01
19/10/2017	833	Wynyard Residents Association	Contribution towards fete	800.00
17/10/2017	834	M Johnson	Salary (October) expenses, printer cartridge.	514.01
15/11/2017	835	M Johnson	Salary (November) expenses, printer cartridge.	514.01
20/12/2017	836	M Johnson	Salary (December) expenses, printer cartridge.	514.01
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				£9,508.26

BUDGET SPEND TO DATE

	ACTUAL SPEND
Parish Clerk's Salary	4,531.52
Clerk's Expenses	169.11
Councillor Xpenses	0.00
Training	73.92
Stamps and Consumables	59.94
Room Hire	10.00
Sect 137 Donations	3,391.00
Neighbourhood Plan	3,927.75
Repairs	690.00
Road Salt	0.00
Insurance	0.00
Audit costs	170.00
Subscriptions	101.00
Equipment	0.00
VAT	311.77
Total	£13,436.01

BANK RECONCILIATION

Balance b/f from year ended 31/3/2017	16,722.90
Add Receipts (2017/18)	23,352.21
Less Payments (2017/18)	9,508.26
Bank Balance	£30,566.85