

Wingfield Parish Council: Cash Book 2016/17/18

Date	Ch/q No	Payee	Item	Gross £	VAT £	Core £	Other £	Staff pay	Staff ex's	Receipts
B/forward 6.4.17										8668
Payments in:										
12.05.17		Syleham PC	share of Server costs							70
10.04.17			Precept							2157.5
11.04.17			VAT Refund (HMRC)							321.4
05.05.17			Transparency Fund (Sfk Asn Local Cncl)							1246
25.09.17			Precept							2157.5
02.10.17			Grant: Benches (MSDC)							600
18.12.17			Grant: Defiriliator (MSDC)							400
29.01.17			Grant: VAS Sign (MSDC)							500
Total									7452.4	
Payments out:										
28.04.17	526	CAS	Annual Insurance	151.47		151.47				
19.05.17	527	Clerk	Clerk's Fee s Q1	563.99				563.99		
			Expense	84.2					84.2	
			Trans. Code: Computer	175.0		175				
19.05.17	528	HMRC	PAYE Q1 2016/17	91				91		
	529	HMRC	PAYE Q1 2017/18	91				91		
19.05.17	530	SALC	2017/18 Subscription	173.74		173.74				

19.05.17	531 G.S.Hunt	Scrub clearance	570	95	475		
19.05.17	532 Syleham P/C:	Refund (Server)	10		10		
19.05.17	533 M. Allmey	Web site devpt and training (Trans Code)	375		375		
19.05.17	534 Churchyard	maintenance	500		500		
06.06.17	535 East Anglia	Air Ambulance	50		50		
06.06.17	536 B.Stevens	Telephone Kiosk	309.29		309.29		
06.06.17	537 Unicorn	Kiosk parts	85.86		85.86		
28.07.17	538 Clerk	Clerks Fee- July Expenses	121.33 20			121.33	20
18.09.17	539 W.Barns	Hall hire	30		30		
29.09.17	540 G.Webster :	W.Green topping	200		200		
18.09.17	541 M.Allmey	Back-up server (Trans Code)	74.99		74.99		
29.09.17	542 Clerk	Fee: Aug/Sept Expenses	242.66 90.6			242.66	90.6
29.09.17	543 HMRC	PAYE Q2	91			91	
28.10.17	544 Clerk	Fee: Q3 Expenses	364 60			364	60
08.12.17	545 HMRC	PAYE Q3	91			91	

27.11.17	546	Coopers: Benches	302.4		302.4			
08.12.17	547	A.Pipe W. Green bushwacking	225		225			
02.02.18	548	CAS Annual Insurance	154.22		154.22			
02.02.18	549	HMRC PAYE Q4	91			91		
02.02.18	550	CANCELLED						
02.02.18	551	Clerk Fee Q4	363.99			363.99		
		Expenses	70.21				70.21	
		Trans Code: Software	181		181			
16.03.18	552	Waveney Trees: Surgery	300	50	250			
16.03.18	553	Barcham Trees: Oaks for Green	594.24	99.02	495.22			
16.03.18	554	W.Barns Hall hire	30		30			
16.03.18	555	Stocksigns VAS sign	2746.8	457.8	2289			
			Gross £	VAT £	Core £	Other £	Staff pay	Staff ex's
		Total	9674.99	701.82	1355.42	5181.77	2110.97	325.01
		% difference with 2016/17	159%	141%	204%	193%	109%	103%

1. Expenditure in 2017/18 reflects the increase in income (+170%) in all areas except staff
2. Staff pay has primarily increased because of 2016/17 quarterly HMRC charge being paid in 2017/18

Payments issued in 2016/17 paid in 2017/18

01.03.17	524 British Legion Donation	50		50
	Total	50		

Payments made in 2017/18 but not cashed in 2017/18

16.03.18	554 W.Barns Hall hire	30		30
16.03.18	555 Stocksigns VAS sign	2746.8	457.8	2289
	Total	2777		