

STANFIELD PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2018			
Date	Receipts	VAT	
01.04.17	Balance Brought Forward		
	Community Account		3,64
05.04.17	COIF Deposit		
07.04.17	Precept		1,75
07.04.17	Grant from Breckland		3
10.04.17	H M R C VAT Reclaim		
05.07.17	COIF Deposit		
28.09.17	Precept		1,75
28.09.17	Grant from Breckland		3
04.10.17	COIF Deposit		
04.01.18	COIF Deposit		
31.03.18	TOTAL RECEIPTS		3,57
	Payments		
08.05.17	G Hubbard Net Salary Dec.– May (240)		62
08.05.17	HMRC . tax Dec.– May (241)		15
08.05.17	G Hubbard expenses 1 st April 2016 – 31 st March 2017 (242)		18
08.05.17	Zurich Municipal Insurance (243)		16
08.05.17	Norfolk Parish Training & Support subscription (244)		3
10.07.17	HMRC . tax June – July (245)		5
10.07.17	G Hubbard Net Salary June – July (246)		20
10.07.17	N Monaghan (internal audit) (247)		7
11.09.18	HMRC . tax Aug. – Sept. (248)		5
11.09.18	G Hubbard Net Salary Aug. – Sept. (249)		20
13.11.18	HMRC . tax Oct. – Nov. (250)		5
13.11.18	G Hubbard Net Salary Oct. – Nov. (251)		20
13.11.18	Gary Lake Grounds Maintenance – grass cutting (252)		34
15.01.18	Information Commissioner's Office (253)		3
15.01.18	Mazars LLP (254)	90.00	54
15.01.18	HMRC . tax Dec. – Jan. (255)		3
15.01.18	G Hubbard Net Salary Dec. – Jan. (256)		15
15.01.18	Norfolk Parish Training & Support subscription (257)		3
05.03.18	HMRC . tax Feb. – March (258)		4
05.03.18	G Hubbard Net Salary Feb. – March (259)		16
05.03.18	G Hubbard end of year expenses (260)	1.91	22
	TOTAL PAYMENTS	91.91	3,59
31.03.18	Bal. b/fwd in Community a/c of £3,645.02 + Total Receipts of £3,575.29 = £7,220.31 minus total Payments of £3,599.79 = £3,620.52		
31.03.18	Balance c/fwd of Community a/c £3,655.52 minus un-cashed cheque no. 257 for £35.00 = £3,620.52		