ACCOUNTS
ASBY PARISH COUNCIL

Financial year 2017-18

					Receipts						Payments								VAT Transactions	
Date Paid	Details	Cheque/ receipt no.	Receipt	Payment	Precept	Misc.	Grants	Wayleave	Interest	Burial ground	Staff costs	Insurance, admin & training	Hall hire	Community projects	s.137	Loan	Burial Ground	Assets, Repairs & Maint'nce	VAT	VAT Repayment
	balance brought forward		9,571.84																	
03/04/2017	Clerk Wages	S/O		141.12							141.12									
19/04/2017	1&1 Internet	DD		10.78								8.98							1.80	
21/04/2017	Eden DC Creditors	CR	7,000.00		6,961.00		39.00													
21/04/2017	HMRC VAT refund	CR	193.44																	193.44
02/05/2017	Clerk Wages	S/O		141.12							141.12									
04/05/2017	Mitcheson (Payroll)	100416		72.00								60.00							12.00	
05/05/2017	HMRC PAYE Employers Contribut	100413		84.60							84.60									
05/05/2017	Clerk's out of pocket expenses	100415		66.01								66.01								
08/05/2017	Peter Lambert	100417		30.00											30.00					
09/05/2017	Heatons Office	100412		6.90								5.76							1.14	
09/05/2017	Heatons Office	100414		7.70								6.42							1.28	
17/05/2017	1&1 Internet	DD		5.99								4.99							1.00	
22/05/2017	Burial Fees (Hayton/Goodman)	CR	120.00							120.00										
01/06/2017	Clerk Wages	S/O		141.12							141.12									
02/06/2017	Gross Interest (deposit)	CR	0.14						0.14											
06/06/2017	Russell Hogg	100420		90.00											75.00				15.00	
08/06/2017	British Telecom	100418		360.00											300.00				60.00	
08/06/2017	Asby VH	100419		20.00										20.00						
13/06/2017	Calc Sub	100421		132.60								132.60								
20/06/2017	1&1 Internet	DD		7.19								5.99							1.20	
29/06/2017	Dtec Computers	100423		468.00														390.00	78.00	
01/07/2017	Clerk Wages	S/O		141.12							141.12									
03/07/2017	P Lambert (Street Lamp)	S/O		30.00											30.00					
14/07/2017	Glynn Jones (Burial Fee/Atkinson	CR	120.00							120.00										
18/07/2017	1&1 Internet	DD		7.19								5.99							1.20	
19/07/2017	Internal Audit Fee 2016 2017	100426		50.00								50.00								
24/07/2017	HMRC PAYE Employers Contribut	100424		84.60							84.60									
28/07/2017	Zurich (Council's Insurance)	100425		168.00								168.00								
01/08/2017	Clerk Wages	S/O		141.12							141.12									
16/08/2017	1&1 Internet	DD		7.19								5.99							1.20	
01/09/2017	Clerk Wages	S/O		141.12							141.12									
01/09/2017	Gross Interest (deposit)	CR	0.14						0.14											
11/09/2017	Asby Village Hall	100427		24.00									24.00							
15/09/2017	1&1 Internet	DD		7.19								5.99							1.20	
22/09/2017	External Audit Fee	100429		36.00								30.00							6.00	
26/09/2017	Clerk's Expenses	100428		94.15								94.15								
01/10/2017	Gross Interest (deposit)		0.14						0.14											
02/10/2017	Clerk Wages	SO		141.12							141.12									
11/10/2017	HMRC PAYE Employers Contribut	100430		84.60							84.60									
12/10/2017	Information Commissioners Offic	DD		35.00								35.00								
18/10/2017	1&1 Internet	DD		7.19								5.99							1.20	
01/11/2017	Clerk Wages	SO		141.12							141.12									
06/11/2017	Yorkshire Dales Society	DD		35.00								35.00								
15/11/2017	1&1 Internet	DD		7.19								5.99							1.20	
31/11/2017	Heatons Office	DD		5.50								4.58							0.92	
01/12/2017	Clerk Wages	SO		141.12							141.12									
13/12/2017	Lakeland Aerials (Emergency Pho	100431		330.00										275.00					55.00	
19/12/2017	1&1 Internet	DD		7.19								5.99							1.20	
28/12/2017	A Alderson (Footway Lighting Ins	100432		196.50										196.50						
02/01/2018	Clerk Wages	SO		141.12							141.12									
08/02/2018	GAB Telephone	BACS	275.00			275.00														
17/01/2018	1 & 1 Internet	DD		23.96								19.97							3.99	
18/01/2018	HMRC PAYE Employers Contribut	100433		84.80							84.80									
01/02/2018	Clerk Wages	SO		141.12							141.12									
08/02/2018	Heatons Office	DD		7.70								6.42							1.28	
14/02/2018	Asby Village Hall	100434		12.00									12.00							
19/02/2018	1 & 1 Internet	DD		7.19								5.99							1.20	
27/02/2018	Asby Village Hall	100435		750.00										750.00						
28/02/2018	Heatons Office	DD		43.20								36.00							7.20	
01/03/2018	Clerk Wages	SO		141.12							141.12									
02/03/2018	Gross Interest (deposit)	CR	0.25						0.25											
05/03/2018	Reimbursement of overpaid emp	CR	677.20			677.20														
12/03/2018	Clerk's Expenses	100436		88.10								88.10								
Not presented	Electricity for Defibrillator	100437		30.00										30.00						
19/03/2018	573 Bus (ATC)	100438		80.00										80.00						
20/03/2018	1 & 1 Internet	DD		7.19								5.99							1.20	
28/03/2018	HMRC PAYE Employers Contribut	100439		86.40							86.40									
	sub-totals for the period		8,386.31	5,492.24	6,961.00	952.20	39.00	0.00	0.67	240.00	2,118.44	905.89	36.00	1,351.50	435.00	0.00	0.00	390.00	255.41	193.44
	totals		17,958.15	5,492.24	(Total receipts)			8,386.31			(Total payments)		5,492.24							
	balance carried forward			12,465.91																
			17,958.15	17,958.15																
	balance brought forward		12,465.91																	