

Hibaldstow Expenditure 2017/18

Date	Invoice no.	Cheq No	Payee	Details	Statement Check	Administration	Clerks Salary	Transparency funding	Clerks Expenses	Clerk's Tax deductions	PWLB	Ground / Property Maintenance	Planting	Training	Section 137	Asset	Chairmans Allowance	VAT	Total
13.09.17	38		Worlaby PC	Safety sign	✓											80.00			80.00
13.09.17	39	1531	Lindsey Lodge Hospice	TOB bike donation	✓										200.00				200.00
28.09.17	40		Arbour Tech	Playing field tree removal	✓							2,000.00							2,000.00
12.10.17	41		D Hotson	Salary	✓	40.74	205.77	11.77	35.34									6.90	300.52
12.10.17	42		HMRC	Tax	✓					49.40									49.40
12.10.17	43		PKF Littlejohn PLC	External Audit fee	✓	100.00												20.00	120.00
12.10.17	44		CC Garden Services	11th cut inv 622	✓							125.00							125.00
12.10.17	45		ERNLLCA	Conference 2017	✓									42.50				8.50	51.00
12.10.17	46		A Sissons	Planting - October invoice	✓								486.54						486.54
12.10.17	47		A Elletson	TOB expenditure	✓	35.00												7.00	42.00
12.10.17	48		Village Voice	Donation	✓										240.00				240.00
02.11.17		DD	PWLB	November payment	✓						638.06								638.06
31.10.17	49		Arbour Tech	Playing field tree removal	✓							650.00							650.00
09.11.17	50		D Hotson	Salary	✓	64.86	205.57	11.77	35.34									11.37	328.91
09.11.17	51		HMRC	Tax	✓					49.60									49.60
09.11.17	52		CC Garden Services	12th cut	✓							125.00							125.00
09.11.17	53		A Sissons	Planting - Nov invoice	✓								156.54						156.54
09.11.17	54		Royal British Legion	Poppy wreath donation	✓										50.00				50.00
14.11.17		DD	Data Protection Fee	Renewal	✓	35.00													35.00
14.11.17	55		VANL	Data Protection training	✓									10.00					10.00
23.11.17	56		CC Garden Services	General Maintenance	✓							300.00							300.00
29.11.17	57		NLC	Planning application VH	✓	192.50													192.50
14.12.17	58		D Hotson	Salary	✓	38.82	233.90	11.77	52.47									5.80	342.76
14.12.17	59		HMRC	Tax	✓					56.60									56.60
14.12.17	60		A Sissons	Planting - Dec invoice	✓								156.54						156.54
14.12.17	61		Hibaldstow Village Hall	Hire of Hall 15/12	✓	40.00													40.00
03.01.18	62		NLC	Planning application VH	✓	192.50													192.50
11.01.18	63		D Hotson	Salary	✓	15.54	205.57	11.77	35.34									1.94	270.16
11.01.18	64		HMRC	Tax	✓					49.60									49.60
11.01.18	65		A Sissons	Planting - Jan invoice	✓								156.55						156.55
24.01.18	66		Witham Timber	In-Bloom project	✓	262.50												52.50	315.00
24.01.18	67		Homebase	In-Bloom project	✓	60.86												12.17	73.03
08.02.18	68		D Hotson	Salary	✓	16.17	205.57	11.77	35.34									2.78	271.63
08.02.18	69		HMRC	Tax	✓					49.60									49.60
08.02.18	70		Methodist Church	Hire of Hall 11/01/18	✓	14.00													14.00
08.02.18	71		A Sissons	Planting - Feb invoice	✓								156.55						156.55
12.02.18	72		ERNLLCA	Training seminar x 3	✓									56.25				11.25	67.50
08.03.18	73		D Hotson	Salary	✓	13.81	205.57	11.77	41.19									2.32	274.66
08.03.18	74		HMRC	Tax	✓					49.60									49.60
08.03.18	75		A Sissons	Planting March invoice	✓								156.55						156.55
15.03.18	76		CPRE	BKV Competition fee	✓	25.00													25.00
				Total Expenditure Y to D		£3,922.07	£2,479.02	£231.99	£426.16	£594.80	£1,276.12	£8,204.05	£2,837.91	£108.75	£490.00	£37,612.50	£0.00	£8,420.73	£66,604.10

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Date:

Signed:

Income

Hibaldstow Parish Council - Income 2017/18

Account 04717651

Cemetery

Date	Ref	Detail	Amount £
26.05.17	151	Simon Denton	350.00
		Christopher Denton - res plot	250.00
26.05.17	151	M Coulson - Cremation	325.00
09.06.17	152	M Coulson - memorial	25.00
12.05.17	100	E Wood - cremation	225.00
23.06.17	154	R Harrison - cremation	225.00
09.06.17	153	J Coulson - headstone	50.00
21.07.17	155	S Middleton - cremation	225.00
28.07.17	156	J Clark - memorial	50.00
31.08.17	157	M Roberts - burial	350.00
20.10.17	158	M Roberts - memorial	50.00
16.11.17	159	M Hankins - memorial	50.00
30.11.17	160	S Wilson - burial	350.00
30.11.17	Online	A Brown - cremation	225.00
Sub Total			<u><u>2,750.00</u></u>

Total Income £61,677.63

Account 04717651

Misc

Date	Ref	Detail	Amount £
28.04.17	CRO7572	Play Area NLC Grant	32,510.00
	BAC	Precept	13,755.00
	BAC	Precept Grant	1,245.00
	99	Printer sale	5.00
02.06.17	BAC	ERNLLCA - Transparency Funding 17/18	411.12
09.06.17	153	Village Hall - play area contribution	1,022.00
04.07.17	BAC	HMRC VAT reclaim	1,378.46
14.08.17	BAC	HMRC VAT reclaim	8,273.07
13.02.18	BAC	NLC - In Bloom Fund	323.36
Sub Total			<u><u>58,923.01</u></u>

Account 28725573

28.04.17	Interest	0.15
31.05.17	Interest	0.18
30.06.17	Interest	0.16
31.07.17	Interest	0.16
31.08.17	Interest	0.16
29.09.17	Interest	0.15
31.10.17	Interest	0.17
30.11.17	Interest	0.66
29.12.17	Interest	0.75
31.01.18	Interest	0.86
28.02.18	Interest	0.62
29.03.18	Interest	0.60
Sub Total		<u><u>4.62</u></u>

Income