

Cottered Parish Council Account 279472						
Record of Payments/Receipts - Financial Year ending 31 March 2018						
Date	Chq No	Details	Gross Debit	VAT info	Credit	Balance
1.4.17		Balance brought forward from 31.3.17			15,606.41	15,606.41
1.4.17	823	B Pitman (No Parking Signs reimbursement)	31.14	5.19		15,575.27
1.4.17	824	N Bentley (Grass Cutting)	100.00	0.00		15,475.27
25.4.17	Dep	EHDC Half Precept			4,000.00	19,475.27
28.4.17	SO	N Bentley (Litter Picking) 1	144.73	0.00		19,330.54
9.5.17	825	HAPTC Annual Subscription	374.50	0.00		18,956.04
9.5.17	826	Carol Willis (Accountant & Payroll)	120.00	20.00		18,836.04
9.5.17	827	Community Action Suffolk (Council Insurance)	673.39	0.00		18,162.65
9.5.17	828	Wickstead Playgrounds (Repainting of Playground)	2,640.00	440.00		15,522.65
9.5.17	829	Michelle Hume (Internal Audit)	100.00	0.00		15,422.65
9.5.17	831	D Anderson (Salary April/May)	416.10	0.00		15,006.55
9.5.17	832	D Anderson (Expenses part March/April/part May)	26.19	0.00		14,980.36
28.5.17	SO	N Bentley (Litter Picking) 2	144.73	0.00		14,835.63
13.6.17	Dep	UK Power Networks (Rein Supply Telephone Box)			3.45	14,839.08
28.6.17	SO	N Bentley (Litter Picking) 3	144.73	0.00		14,694.35
11.7.17	833	Cottered & Throcking News Subscription	8.00	0.00		14,686.35
11.7.17	834	D Charles (Removal of dumped mattress)	15.00	0.00		14,671.35
11.7.17	835	ICO Data Protection Registration	35.00	0.00		14,636.35
11.7.17	836	John O'Conner (50% Payment Grass Cutting)	1,209.60	201.60		13,426.75
11.7.17	837	D Anderson (Salary June/July)	424.10	0.00		13,002.65
11.7.17	838	D Anderson (Expenses part May/June/part July)	38.43	0.00		12,964.22
11.7.17	839	HMRC 1-3 (Income Tax)	157.40	0.00		12,806.82
11.7.17	Dep	Transparency Fund Grant			531.12	13,337.94
11.7.17	840	CDA Herts Membership	35.00	0.00		13,302.94
11.7.17	841	NFU Mutual (Tractor Insurance)	174.78	0.00		13,128.16
28.7.17	SO	N Bentley (Litter Picking) 4	144.73	0.00		12,983.43
28.7.17	Dep	New Homes Bonus Grant			4,782.00	17,765.43
4.8.17	DD	CPRE Subscription	36.00	0.00		17,729.43
28.8.17	SO	N Bentley (Litter Picking) 5	144.73	0.00		17,584.70
12.9.17	842	EHDC Annual Playground Inspection	51.05	8.51		17,533.65
12.9.17	843	D Anderson (Salary August/September)	586.10	0.00		16,947.55
12.9.17	844	D Anderson (Expenses part July/Aug/part Sept)	37.32	0.00		16,910.23
12.9.17	N/A	HMRC 4-6 (Income Tax) No payment due to tax code change	0.00	0.00		16,910.23
12.9.17	845	Essex & Herts Air Ambulance (Donation)	50.00	0.00		16,860.23
12.9.17	846	Citizens Advice East Herts (Donation)	50.00	0.00		16,810.23
28.9.17	SO	N Bentley (Litter Picking) 6	144.73	0.00		16,665.50
29.9.17	Dep	EHDC Half Precept and Litter Picking Grant			5,796.60	22,462.10
28.10.17	SO	N Bentley (Litter Picking) 7	144.73			22,317.37
14.11.17	847	John O'Conner (50% Payment Grass Cutting)	1,209.60	201.60		21,107.77
14.11.17	848	BDO (LPP (External Audit)	120.00	20.00		20,987.77
14.11.17	849	Andrew Pettitt (Repairs to Brook End Lane)	180.00	0.00		20,807.77
14.11.17	850	D Anderson (Salary October/November)	488.54	0.00		20,319.23
14.11.17	851	D Anderson (Expenses part Sept/Oct/part Nov)	115.13	0.00		20,204.10
28.11.17	SO	N Bentley (Litter Picking) 8	149.72	0.00		20,054.38
28.12.17	SO	N Bentley (Litter Picking) 9	149.72	0.00		19,904.66
8.1.18	Dep	Thames Water (Compensation)			40.00	19,944.66
9.1.18	852	D Anderson (Salary December/January)	740.54	0.00		19,204.12
9.1.18	853	D Anderson (Expenses part Nov/Dec/part Jan)	30.35	0.00		19,173.77
9.1.18	N/A	HMRC 7-9 (Income Tax) No payment due to tax code change	0.00	0.00		19,173.77
9.1.18	854	W Murchie & Sons (Diesel and Call Out)	139.50	23.25		19,034.27
9.1.18	855	N Bentley (Grass Cutting)	100.00	0.00		18,934.27
28.1.18	SO	N Bentley (Litter Picking) 10	149.72	0.00		18,784.55
28.2.18	SO	N Bentley (Litter Picking) 11	149.72	0.00		18,634.83
13.3.18	Dep	Grant from Redrow Homes Ltd. for Childrens Playground			2,000.00	20,634.83
13.3.18	856	D Anderson (Salary February/March)	538.94	0.00		20,095.89
13.3.18	857	D Anderson Expenses (part Jan/Feb/part March)	86.56	0.00		20,009.33
13.3.18	858	HMRC 10 -12 (Income Tax)	4.00	0.00		20,005.33
28.3.18	SO	N Bentley (Litter Picking) 12	149.72	0.00		19,855.61
Totals			12,903.97	920.15	32,759.58	19,855.61