

GRAFFHAM PARISH COUNCIL 2018-2019**RECEIPTS/PAYMENTS LIST AS AT 18 June 2018 FOR 6 JULY 2018 MEETING**Receipts reported at 18 May 2018 Meeting

			NET	VAT	GROSS
10.04	CDC	50% Precept	6,500.00	-	6,500.00

Receipts 11.04.18 - 18.06.18 for 06.07.18 meeting

30.04.18	Interest		0.05		0.05
31.05.18	Interest		0.04		0.04

TOTAL RECEIPTS 01.04.18 - 18.06.18

6,500.09	-	6,500.09
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Payments 01.04.18 - 11.05.18 for meeting on 18.05.18

10.04.18	748 WSALC Ltd	WSALC/NALC Subscription 2018/19	139.44	31.49	170.93
	749 Void cheque				
10.04.18	750 Tracy Rowe	Wages	459.84	-	459.84
18.04.18	751 Zurich Municipal	Insurance 01/06/18 - 31/05/19	756.07		756.07
23.04.18	752 R.S. Hall	Internal Audit 2017/18	100.00	20.00	120.00
	753 Void cheque				
21.04.18	754 Empire Hall	Donation re Post Office Outreach	312.00	-	312.00
30.04.18	755 Lexus Nevis	Arnold Baker Local Council Law book	60.00		60.00
01.05.18	756 Norwood Contract.	Grass cutting April	150.00	30.00	180.00
11.05.18	757 Wood - Be Ltd	Works at Oak Tree, War Memorial	300.00		300.00
11.05.18	758 Tracy Rowe	Wages/Overtime	996.85		996.85
11.05.18	759 HM Revenue and Customs	National Insurance. Employers £43.41 Employees £37.75	81.16		81.16

Sub-total 01.04.18 - 11.05.18.

3,355.36	81.49	3,436.85
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Payments 12.05.18 - 18.06.18 for meeting 06.06.18

18.05.18	760 Graff. Rec. Ground	VAT repayment 01.01.14 - 31.03.14	403.83		403.83
21.05.18	761 Graff. Arts Festival	One off donation Arts Festival 2018	100.00		100.00
21.05.18	762 Graff. Rec Ground	50% Annual Contribution	825.00		825.00
05.06.18	763 Benchmark Data	Traffic Survey	160.00	32.00	192.00
11.06.18	764 The Empire Hall	Hall hire (5 meetings)	55.00		55.00
14.06.18	765 HM R & C	National Insurance. Employers £14.12 Employees £12.28	26.40		26.40
14.06.18	766 Tracy Rowe	Wages/Overtime	810.06		810.06

Sub-total 11.05.18 - 18.06.18

2,380.29	32.00	2,412.29
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TOTAL PAYMENTS 01.04.18 - 18.06.18

5,735.65	113.49	5,849.14
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