Motcombe Parish Council

Year to 31st March 2018

Cash Book to Date

Document Date	Payt. Sched. Month	Payee	Doc. Ref.	Category	VAT Included	Expense Amount	Exp. Not Yet Paid	Receipt Amount	Balance at Bank
01-Apr-16	n/a	Reconciled Balance		Balance B/Fwd.				25,473.09	25,473.09
01-Apr-17		Amend SE Main 1586		Street Lights Main		27.67			25,445.42
01-Apr-17		Dorset Planning Consultant		Neighbourhood plan (E)		1,300.00			24,145.42
01-Apr-17		Dorset Planning Consultant		Neighbourhood plan (E)		1,300.00			22,845.42
01-Apr-17		N Phillips		Clerk's Wages		522.25			22,323.17
01-Apr-17		N Phillips		Clerk's Expenses		44.00			22,279.17
01-Apr-17		Motcombe Memorial Hall		Hall Hire		16.88			22,262.29
01-Apr-17		precept		Precept				11,500.00	33,762.29
01-Apr-17		Zurich Municipal insurance		Insurance		379.37			33,382.92
01-May-16		N Phillips		Clerk's Wages		522.25			32,860.67
01-May-17		N Phillips		Clerk's Expenses		54.00			32,806.67
01-May-17		Motcombe Methodist Chu		Neighbourhood plan (E)		50.00			32,756.67
01-May-17		Motcombe Memorial Hall		Hall Hire		16.88			32,739.79
01-May-17		Radid Accounts		Audit & Governance		288.00			32,451.79
01-May-17		one man & his mower		Motcomeb Meadow Main		170.00			32,281.79
01-Jun-17		N Phillips		Clerk's Wages		522.25			31,759.54
01-Jun-17		N Phillips		Clerk's Expenses		24.75			31,734.79
01-Jun-17		N Phillips stationary		Councillors Ex/train		£ 11.75			31,723.04
01-Jun-17		Motcombe Memorial Hall		Hall Hire		16.88			31,706.16
01-Jun-17		SSE contracting		Street Lights Main	£ 4	169.36			31,536.80
01-Jun-17		SSE supply		Street Lights supply	£ 5	94.50			31,442.30
01-Jun-17		Cllr Phillipson Cllr exp		Councillors Ex/train		24.75			31,417.55
01-Jun-17		one man & his mower		Motcombe Meadow Main		255.00			31,162.55
01-Jun-17		Cllr Phillipson Cllr exp		Councillors Ex/train		45.00			31,117.55
01-Jun-17		Cllr Leask Cllr Exp		Councillors Ex/train		20.00			31,097.55
01-Jun-17		New Laptop Currys world		Councillors Ex/train		500.00			30,597.55
01-Jun-17		SSE Maintenance		Street Lights Main	£ 4	26.45			30,571.10
01-Jul-17		vat		vat income				990.32	31,561.42
01-Sep-17		N Phillips wages		Clerk's Wages		522.25			31,039.17
01-Sep-17		N Phillips exp July/Aug		Clerk's Expenses		90.00			30,949.17
01-Sep-17		BDO ext audit		Audit & Governance	£ 40	240.00			30,709.17
01-Sep-17		Motcombe Methodist Chu		Neighbourhood plan (E)		30.00			30,679.17
01-Sep-17		one man & his mower		Motcomeb Meadow Main		340.00			30,339.17
01-Sep-17		MMH hall hire		Hall Hire		16.88			30,322.29
01-Sep-17		DAPTC		Subscriptions		462.93			29,859.36
01-Sep-17		Cllr Peter Mouncey		Neighbourhood plan (E	£ 68	408.00			29,451.36
01-Oct-17		N Phillips wages		Clerk's Wages		522.25			28,929.11
01-Oct-17		N Phillips Cllr expen		Clerk's Expenses		58.00			28,871.11
01-Oct-17		MMH hall hire		Hall Hire		16.88			28,854.23
01-Oct-17		SSE Supply		Street Lights supply	£ 4	90.94			28,763.29
01-Oct-17		SSE Maintenance		Street Lights Main	£ 28	169.36			28,593.93
1-Oct-17		one man & his mower		Motcomeb Meadow Main		255.00			28,338.93
1-Oct-17		Proprint 2K		Neighbourhood plan (E	£ 28	707.66			27,631.27
1-Oct-17		NDDC Precept		Precept				11,500.00	39,131.27
1-Oct-17		SSE Maintenance non routi		Street Lights Main	£ 31	186.77			38,944.50
1-Nov-17		N Phillips wages		Clerk's Wages		522.25			38,422.25
1-Nov-17		N Phillips exp oct		Clerk's Expenses		58.00			38,364.25
1-Nov-17		MMH hall hire		Hall Hire		16.88			38,347.37
1-Nov-17		Mr L Stacey		Neighbourhood plan (E	£ 9	54.98			38,292.39
1-Nov-17		Cllr J Odell Phone Box		projects		50.36			38,242.03
1-Nov-17		Cllr D Worlock		Neighbourhood plan (E)		55.96			38,186.07
1-Nov-17		Dorset Planning Consultant		Neighbourhood plan (E	£ 207	1,242.90			36,943.17
1-Nov-17		one man & his mower		Grass Cutting		170.00			36,773.17
1-Nov-17		KMHP - NDP		Neighbourhood plan (E)		450.00			36,323.17
1-Nov-17		Viking Direct		Parish Council expense	£ 52	309.63			36,013.54
1-Nov-17		Cllr J Phillpson - Cllr Exp		Councillors Ex/train		9.00			36,004.54
1-Nov-17		The Villager donation		Neighbourhood plan (E)		200.00			35,804.54
1-Nov-17		Motcombe Com shop dona		Neighbourhood plan (E)		100.00			35,704.54
1-Nov-17		Royal British Legion wreath		Grants & Donations		50.00			35,654.54
1-Dec-17		N Phillips		Clerk's Wages		522.25			35,132.29
1-Dec-17		N Phillips Cllr expen		Clerk's Expenses		48.00			35,084.29
1-Dec-17		Motcombe Memorial Hall		Hall Hire		16.88			35,067.41
1-Dec-17		Dorset Planning Consultant		Neighbourhood plan (E	£ 174	1,044.30			34,023.11
1-Dec-17		normtes (RDB) finger posts		Finger Post Project (E)		941.70			33,081.41
1-Dec-17		Finger Post grant		Finger Post Project (I)				1,000.00	34,081.41
1-Jan-18		N Phillips		Clerk's Wages		522.25			33,559.16
1-Jan-18		N Phillips		Clerk's Expenses		58.00			33,501.16
1-Sep-18		N Phillips		Clerk's Wages		522.25			32,978.91
1-Jan-18		Dorset Environ records		Neighbourhood plan (E	£ 36	216.00			32,762.91
1-Jan-18		SSE Supply		Street Lights supply	£ 4	90.04			32,672.87
1-Jan-18		Groundworks NDP grant		Neighbourhood plan (I)				5,653.00	38,325.87
1-Jan-18		Dorset Planning Consultant		Neighbourhood plan (E	£ 174	1,044.30			37,281.57
1-Feb-18		Interest on bond account		Interest income				400.00	37,681.57
1-Feb-18		N Phillips		Clerk's Wages		522.25			37,159.32
1-Feb-18		K Issaaks - smartwheelie		Health and Safety		80.00			37,079.32
1-Feb-18		N Phillips councillors phone		Councillors Ex/train	£ 48	289.85			36,789.47
1-Feb-18		SSE Maint		Street Lights Main	£ 28	169.36			36,620.11
1-Feb-18		normtes (RDB) finger posts		Finger Post Project (E)		437.00			36,183.11
1-Feb-18		Motcombe Methodist Chu		Neighbourhood plan (E)		50.00			36,133.11
1-Feb-18		Dorset County Council		Trees/footpaths	£ 77	459.65			35,673.46
1-Feb-18		Dorset Planning Consultant		Neighbourhood plan (E	£ 174	1,044.30			34,629.16
1-Feb-18		Motcombe Memorial Hall		Hall Hire		39.38			34,589.78
1-Mar-18		N Phillips		Clerk's Wages		522.25			34,067.53
1-Mar-18		N phillips cl expenses		Clerk's Expenses		168.15			33,899.38
1-Mar-18		Dorset Planning Consultant		Neighbourhood plan (E	£ 174	1,044.30			32,855.08
1-Mar-18		Cllr Simon Rogers mm exp		Motcomeb Meadow M	£ 5	27.28			32,827.80
1-Mar-18		Dorset air ambulance		Grants & Donations		300.00			32,527.80
1-Mar-18		CAB grant		Grants & Donations		350.00			32,177.80
1-Mar-18		Motcombe Scouts		Grants & Donations		200.00			31,977.80
1-Mar-18		Motcombe Cubs		Grants & Donations		200.00			31,777.80
1-Mar-18		Motcombe Beavers		Grants & Donations		200.00			31,577.80
1-Mar-18		Home Start		Grants & Donations		200.00			31,377.80
1-Mar-18		Motcombe Senior lunch		Grants & Donations		200.00			31,177.80
1-Mar-18		Motcombe Youth club		Grants & Donations		200.00			30,977.80
1-Mar-18		Allotment ass		Grants & Donations		200.00			30,777.80
1-Mar-18		Motcombe st mary church		Grants & Donations		350.00			30,427.80
1-Mar-18		get mapping - ndp		Neighbourhood plan (E	£ 12	70.80			30,357.00
1-Apr-18		Cllr Phillipson Cllr exp		Councillors Ex/train		10.50			30,346.50
1-Apr-18		N Phillips Cllr expen		Clerk's Expenses		81.20			30,265.30
1-Apr-18		Motcombe Memorial Hall		Hall Hire		47.50			30,217.80
1-Apr-18		Dorset planning consultant		Neighbourhood plan (E	£ 174	1,044.30			29,173.50
1-Apr-18		SEE Main		Street Lights Main	£ 28	169.36			29,004.14
1-Apr-18		Information Commissioner		Parish Council expenses		35.00			28,969.14
1-Apr-18		ROSPA Play Safety		Recreation maint	£ 45	270.00			28,699.14
1-Apr-18		N Phillips wages		Clerk's Wages		642.40			£ 28,056.74
1-Feb-18		N Phillips expen		Clerk's Expenses		60.84			27,995.90
1-Jan-18		Motcombe Memorial Hall		Hall Hire		16.88			27,979.02
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