

Chorley Parish Council Cash Book 17/18 for Meeting 18-04-18

Year End 17/18 minute Ref: 18/44 (i)

Date	Details	VAT	Receipt No:	Invoice No:	Min. No:	Cheque No:	Payment	Receipt	Balance
01-04-17	Balance b/f								6985.38
01-04-17	ChALC Subs 17/18			1		100133	128.45		6856.93
05-04-17	Precept 1st Instalment		1					2313.50	9170.43
11-04-17	E-on March 17	3.16		2		DD	66.26		9104.17
11-04-17	Mr Eland Grass Cutting 15/16 Season		3					95.88	9200.05
12-04-17	B Durbar Expenses			3		100136	28.80		9171.25
12-04-17	K Maxwell for key cut			4		100137	7.00		9164.25
18-04-17	Clerks Salary/All M1 17/18			5		100134	198.09		8966.16
12-05-17	E-on April 17	3.34		6		DD	70.12		8896.04
18-05-17	Clerks Salary/All M2 17/18			7		100135	198.09		8697.95
07-06-17	A Komiskey-Dawson Website set up			8		100138	234.45		8463.50
07-06-17	Came & Co Insurance 17/18			9		100139	456.96		8006.54
12-06-17	E-on May 17	3.45		10		DD	72.46		7934.08
18-06-17	Clerks Salary/All M3 17/18			11		100140	198.09		7735.99
05-07-17	VAT Repayment		4					94.71	7830.70
11-06-17	E-on June 17	3.34		12		DD	70.12		7760.58
19-07-17	JDH Business Services (Int Audit)	22.8		13		100141	136.80		7623.78
19-07-17	John Lewis IT Equipment	63.31		14		100142	379.85		7243.93
19-07-17	K Maxwell for stationary			15		100142	4.00		7239.93
19-07-17	Clerks Salary/All M4 17/18			16		100143	198.09		7041.84
19-07-17	Clerks Salary/All M5 17/18			17		100144	198.09		6843.75
11-07-17	EON July 17	3.45		18		DD	72.46		6771.29
01-09-17	Precept 2nd Instalment		5					2313.50	9084.79
11-09-17	EON August 17	3.45		19		DD	72.46		9012.33
26-09-17	Clerks Salary M6 17/18			20		100145	148.55		8863.78
28-09-17	HMRC M6 17/18			21		100146	37.00		8826.78
06-10-17	DM Payroll Services			22		100145	36.50		8790.28
12-10-17	EON September 17	3.34		23		DD	70.12		8720.16
17-10-17	Clerks Salary M7 17/18			24		100148	148.35		8571.81
18-10-17	HMRC M7 17/18			25		100149	37.20		8534.61
13-11-17	EON October 17	3.45		26		DD	72.46		8462.15
18-11-17	Clerks Salary M8 17/18			27		100150	148.55		8313.60
18-11-17	HMRC M8 17/18			28		100151	37.00		8276.60
11-12-17	Key Cutting - B Durbar			29		100154	8.00		8268.60
11-12-17	EON November 17	3.34		30		DD	70.12		8198.48
13-12-17	Clerks Salary M9 17/18			31		100152	148.35		8050.13
13-12-17	A Comiskey Dawson (The Leaflet Team)			32		100156	45.00		8005.13

20-12-17	HMRC M9 17/18			33		100153	37.20		7967.93
28-12-17	DM Payroll Services 2nd Half Year Invoice			34		100155	36.50		7931.43
12-01-18	EON December 17	3.34		35	DD		72.46		7858.97
30-01-18	Clerks Salary M10 17/18			36		100157	148.55		7710.42
31-01-18	HMRC M10 17/18			37		100159	37.00		7673.42
05-02-18	ANSA Grass Cutting Apr - Sept 17	42.25		38		100161	253.50		7419.92
12-02-17	EON January 18	3.34		39	DD		72.46		7347.46
14-02-18	Clerks Salary M11 17/18			40		100158	148.35		7199.11
21-02-18	HMRC M11 17/18			41		100160	37.20		7161.91
12-03-18	EON Feb/ March 18	3.12		42	DD		65.45		7096.46
27-03-18	Clerks Salary M12 17/18			43		100162	148.55		6947.91
29-03-18	HMRC M12 17/18			44		100163	37.00		6910.91
05-04-17	Bank Interest		2					0.17	6911.08
05-10-17	Bank Interest		6					0.15	6911.23
		168.48					4892.06	4817.91	6911.23