

FUNTINGTON PARISH COUNCIL																				
EXPENDITURE 2017/2018																				
DATE	DETAILS	Clerks Salary	HMRC Tax	Expenses	Training	Accountants	Village Hall	Insurance	Subs	Phone Box	Play Area	The Dell	Donations to charities and associations	Defibs	Finger Posts	NET TOTAL	VAT	GROSS TOTAL	CHQ No	STATEMENT
10-Apr-17	Clerks Salary	391.86														391.86	0.00	391.86	101385	*
10-Apr-17	Clerks Expenses			31.75												31.75	0.00	31.75	101386	*
10-Apr-17	Clerks PAYE		97.80													97.80	0.00	97.80	101387	*
10-Apr-17	Cllr Nick La Hive Expenses			11.66												11.66	0.00	11.66	101388	*
10-Apr-17	SALC & NALC Subscription								480.61							480.61	0.00	480.61	101389	*
10-Apr-18	Funtington Parochial Church												750.00			750.00	0.00	750.00	101390	*
10-Apr-17	Cricket Club												100.00			100.00	0.00	100.00	101391	*
10-Apr-17	Village Hall Grant						1000.00									1000.00	0.00	1000.00	101392	*
27-Apr-17	Defibrillator Instulation													960.00		800.00	160.00	960.00	101393	*
03-May-17	Greenserve (grass cutting)										144.00					118.00	26.00	144.00	101394	*
03-May-17	Clerks Salary	417.66														417.66	0.00	417.66	101395	*
03-May-17	Clerks PAYE		72.00													72.00	0.00	72.00	101396	*
03-May-17	Clerks Expenses			35.70												35.70	0.00	35.70	101397	*
06-May-17	ICO annual registration fee								35.00							35.00	0.00	35.00	101398	*
06-May-17	VOID CHEQUE															0.00	0.00	0.00	101399	VOID
06-May-17	Cox Manning Accountants					210.00										175.00	35.00	210.00	101400	*
06-Jun-17	Clerks Salary	425.44														425.44	0.00	425.44	101401	*
06-Jun-17	Clerks Expenses			59.90												59.90	0.00	59.90	101402	*
06-Jun-17	Greenserve (grass cutting)										78.00					65.00	13.00	78.00	101403	*
06-Jun-17	MMO - Internal Auditor					564.30										470.25	94.05	564.30	101404	*
06-Jun-17	Clerks PAYE		74.20													74.20	0.00	74.20	101405	*
07-Jun-17	Community Action Suffolk								549.13							549.13	0.00	549.13	101406	*
07-Jun-17	Village Hall Grant – Internal Refurbishment						1000.00									1000.00	0.00	1000.00	101407	*
13-Jun-17	VOID CHEQUE															0.00	0.00	0.00	101408	VOID
20-Jun-17	Playdale Playground Repairs										640.63					533.86	106.77	640.63	101409	*
05-Jul-17	Clerks Salary	421.65														421.65	0.00	421.65	101410	*
05-Jul-17	Clerks Expenses			59.49												59.49	0.00	59.49	101411	*
05-Jul-17	Clerks PAYE		73.00													73.00	0.00	73.00	101412	*
05-Jul-17	BT purchase of kiosk									1.00						1.00	0.00	1.00	101413	*
05-Jul-17	Lloyds Tree Surgery										300.00					300.00	0.00	300.00	101414	*
05-Jul-17	PlaySafety Ltd - RoSPC check										88.20					73.50	14.70	88.20	101415	*
11-Jul-17	SSALC (planning book)			7.20												6.00	1.20	7.20	101416	*
11-Jul-17	Fields of Trust								50.00							50.00	0.00	50.00	101417	*
11-Jul-17	VOID CHEQUE															0.00	0.00	0.00	101418	VOID
11-Jul-17	Funtington School (Book prize)												25.00			25.00	0.00	25.00	101419	*
08-Aug-17	Action in Rural Sussex								50.00							50.00	0.00	50.00	101420	*
08-Aug-17	Clerks Salary	421.45														421.45	0.00	421.45	101421	*
08-Aug-17	Clerks PAYE		73.20													73.20	0.00	73.20	101422	*
08-Aug-17	Clerks Expenses			57.01												57.01	0.00	57.01	101423	*
06-Sep-17	Clerks Salary	421.65														421.65	0.00	421.65	101424	*
06-Sep-17	Clerks PAYE		73.00													73.00	0.00	73.00	101425	*
06-Sep-17	Clerks Expenses			32.90												32.90	0.00	32.90	101426	*
06-Sep-17	Greenserve (grass cutting)										78.00					65.00	13.00	78.00	101427	*
06-Sep-17	Greenserve (grass cutting)										78.00					65.00	13.00	78.00	101428	*

Expenditure

06-Sep-17	Cllr Angela Wood Expenses			21.79									21.79	0.00	21.79	101429	*	
30-Sep-17	Mark Owen												-200.00	0.00	-200.00	101320	Cancelled Chq	
01-Oct-17	Clerks Salary	421.45											421.45	0.00	421.45	101430	*	
01-Oct-17	Clerks PAYE		73.20										73.20	0.00	73.20	101431	*	
01-Oct-17	Clerks Expenses			26.10									26.10	0.00	26.10	101432	*	
01-Oct-17	Greenserve (grass cutting)								78.00				65.00	13.00	78.00	101433	*	
01-Oct-17	PKF External Auditor					240.00							200.00	40.00	240.00	101434	*	
04-Oct-17	SSALC – Chairs Networking Day				156.00								130.00	26.00	156.00	101435	*	
04-Oct-17	R Arnold – Dell Maintenance												750.00	0.00	750.00	101436	*	
04-Oct-17	Cllr Nick La Hive Expenses			31.30									31.30	0.00	31.30	101437	*	
01-Nov-17	Clerks Salary	421.65											421.65	0.00	421.65	101438	*	
01-Nov-17	Clerks PAYE		73.00										73.00	0.00	73.00	101439	*	
01-Nov-17	Clerks Expenses			92.87									92.87	0.00	92.87	101440	*	
01-Nov-17	Sammy Community Transport									367.64			367.64	0.00	367.64	101441	*	
01-Nov-17	SSALC – New Clerks Training				90.00								90.00	0.00	90.00	101442	*	
01-Nov-17	Cricket Club												-100.00	0.00	-100.00	101391	Written off as lost	
06-Dec-17	Clerks Salary	421.45											421.45	0.00	421.45	101443	*	
06-Dec-17	Clerks PAYE		73.20										73.20	0.00	73.20	101444	*	
06-Dec-17	Clerks Expenses			46.72									46.72	0.00	46.72	101445	*	
06-Dec-17	Community Action Suffolk						20.54						20.54	0.00	20.54	101446	*	
06-Dec-17	Community Action Suffolk						100.01						100.01	0.00	100.01	101447	*	
06-Dec-17	Lloyds Tree Surgery							300.00					300.00	0.00	300.00	101448	*	
06-Dec-17	Playdale Playground Repairs							640.63					533.86	106.77	640.63	101449	*	
06-Dec-17	Cricket Club									100.00			100.00	0.00	100.00	101450	*	
06-Dec-17	Adam J Whittle							80.00					80.00	0.00	80.00	101451	*	
06-Dec-17	Greenserve (grass cutting)							78.00					65.00	13.00	78.00	101452	Chq lost	
06-Dec-17	Streetscape								11940.00				9950.00	1990.00	11940.00	101453	*	
06-Dec-17	Funtington School (Book prize)									25.00			25.00	0.00	25.00	101454	*	
06-Dec-17	British Legion									50.00			50.00	0.00	50.00	101455	*	
06-Dec-17	P Barnes							240.00					240.00	0.00	240.00	101456	*	
03-Jan-18	VOID CHEQUE															101457	VOID	
03-Jan-18	VOID CHEQUE															101458	VOID	
03-Jan-18	VOID CHEQUE															101459	VOID	
03-Jan-18	Clerks Salary	421.45											421.45	0.00	421.45	101460	*	
03-Jan-18	Clerks PAYE		73.20										73.20	0.00	73.20	101461	*	
03-Jan-18	Clerks Expenses			42.39									42.39	0.00	42.39	101462	*	
03-Jan-18	CDC – Rent of play area							20.00					20.00	0.00	20.00	101463	*	
03-Jan-18	Streetscape								528.00				440.00	88.00	528.00	101464	*	
03-Jan-18	Greenserve (grass cutting)									-78.00			-65.00	-12.00	-78.00	101452	Cancelled as lost	
03-Jan-18	Greenserve (grass cutting)									78.00			65.00	12.00	78.00	101465	dup chq 101452	
07-Feb-18	Clerks Salary	421.65											421.65	0.00	421.65	101466	*	
07-Feb-18	Clerks PAYE		73.00										73.00	0.00	73.00	101467	*	
07-Feb-18	Clerks Expenses			38.05									38.05	0.00	38.05	101468	*	
07-Feb-18	GDPR Training				115.20								96.00	19.20	115.20	101469	*	
07-Feb-18	Barriers Direct									1577.46			1314.56	262.90	1577.46	101470	*	
07-Feb-18	Community Action Suffolk						-20.54						-20.54	0.00	-20.54	101446	Returned Chq	
07-Mar-18	VOID CHEQUE															101471	VOID	
07-Mar-18	Clerks Salary	500.58											500.58	0.00	500.58	101472	*	
07-Mar-18	Clerks PAYE		93.00										93.00	0.00	93.00	101473	*	
07-Mar-18	Clerks Expenses			118.58									118.58	0.00	118.58	101474	*	

Expenditure

07-Mar-18	Ralph Restorations														4530.00	4530.00	0.00	4530.00	101475	*	
07-Mar-18	Victim Support												50.00		50.00	50.00	0.00	50.00	101476	*	
07-Mar-18	Samaritans												50.00		50.00	50.00	0.00	50.00	101477		
07-Mar-18	Citizens Advice Bureau												100.00		100.00	100.00	0.00	100.00	101478	*	
07-Mar-18	Good Neighbours												100.00		100.00	100.00	0.00	100.00	101479		
07-Mar-18	Streetscape												-528.00		-440.00	-88.00	-528.00	101464	Cancelled as lost		
07-Mar-18	Streetscape												528.00		440.00	88.00	528.00	101480	Dup Chq 101464		
07-Mar-18	British Legion												-50.00		-50.00	0.00	-50.00	101308	Chq never cashed		
31-Mar-18	Funtington Primary School												-25.00		-25.00	0.00	-25.00	101419	Chq never cashed		
	GRAND TOTAL	5107.94	921.80	713.41	361.20	1014.30	2000.00	649.14	615.61	1.00	2843.46	14595.46	1542.64	960.00	4530.00	32820.37	3035.59	35855.96			
																		35855.96			

Receipts

FUNTINGTON PARISH COUNCIL								
RECEIPT 2017/2018								
DATE	DETAILS	Parish Meadow Rent	Precept Payment	HMRC VAT	Outdoor Fitness Equip	Finger Posts	Bank Interest Savings Account	GROSS TOTAL
03-Apr-17	AP Carter	£50.00						£50.00
13-Apr-17	CDC		£10,000.00					£10,000.00
03-May-17	AP Carter	£50.00						£50.00
05-May-17	HMRC			£3,285.03				£3,285.03
05-Jun-17	AP Carter	£50.00						£50.00
03-Jul-17	AP Carter	£50.00						£50.00
28-Jul-17	Big Fund Lottery Grant				£9,950.00			£9,950.00
03-Aug-17	AP Carter	£50.00						£50.00
04-Sep-17	AP Carter	£50.00						£50.00
08-Sep-17	CDC		£10,000.00					£10,000.00
03-Oct-17	AP Carter	£50.00						£50.00
03-Nov-17	AP Carter	£50.00						£50.00
04-Dec-17	AP Carter	£50.00						£50.00
03-Jan-18	AP Carter	£50.00						£50.00
19-Jan-18	CDC – New Homes Bonus					£2,720.00		£2,720.00
05-Feb-18	AP Carter	£50.00						£50.00
05-Mar-18	AP Carter	£50.00						£50.00
								£0.00
29-Dec-17	Barclays						7.48	£7.48
05-Mar-18	Barclays						21.27	£21.27
		£600.00	£20,000.00	£3,285.03	£9,950.00	£2,720.00	£28.75	£36,583.78