

**BEKESBOURNE WITH PATRIBOURNE PARISH COUNCIL
INCOME AND EXPENDITURE 2017-18 SORTED**

CODES A-admin, L-allotment, R-recreation ground, B-burial ground, F-footpath, M - misellaneous

CLERKS SALARY

820	Clerk salary April	08/05/2017	x	A	£	355.66		£	355.66
829	Clerks salary May & June	10/07/2017	x	A	£	711.32		£	711.32
835	Clerks salary July & Aug	13/09/2017	x	A	£	711.12		£	711.12
838	Clerks salary Sept & Oct	13/11/2017	x	A	£	711.32		£	711.32
843	Clerks salary Nov & Dec	15/01/2018	x	A	£	711.32		£	711.32
847	Clerks salary Jan & Feb	12/03/2018	x	A	£	711.12		£	711.12
849	Clerks salary March	31/03/2018	x	A	£	355.66		£	355.66
					£	4,267.52		£	4,267.52

CLERKS EXPENSES

821	Clerks expenses April	08/05/2017	x	A	£	25.95		£	25.95
830	Clerks expenses May & June	10/07/2017	x	A	£	46.35		£	46.35
836	Clerks expenses July & Aug	13/09/2017	x	A	£	44.17		£	44.17
839	Clerks expenses sept & Oct	13/11/2017	x	A	£	21.37		£	21.37
844	Clerks expenses Nov & Dec	15/01/2018	x	A	£	38.61		£	38.61
848	Clerks expenses Jan & Feb	12/03/2018	x	A	£	22.61		£	22.61
850	Clerks expenses March & remibursement for printing questionnaires & flyers	31/03/2018	x	A	£	171.56		£	171.56
					£	370.62		£	370.62
								£	4,638.14

ADMIN

822	KALC membership	08/05/2017	509750927	A	£	345.53	£ 57.59	£	287.94
823	David frost - internal audit	08/05/2017	x	A	£	50.00		£	50.00
827	Came & Company Annual insurance policy	08/05/2017	x	A	£	772.65		£	772.65
831	HMRC PAYE payment for 1st quarter	10/07/2017	x	A	£	20.40		£	20.40

837	PKF Littlejohn LLP - year end audit/annual return	31/08/2017	440498250	A	£	120.00	£ 20.00	£	100.00
840	KALC planing training Cllr Boarman	13/11/2017	509750927	A	£	72.00	£ 12.00	£	60.00
841	HMRC PAYE payment for 2nd quarter PAYE	13/11/2017	x	A	£	20.60		£	20.60
845	Littlebourne PC 1/2 share of GDPR workshop cost for clerk	15/01/2018	x	A	£	15.00		£	15.00
846	HMRC PAYE 3rd QTR payment	15/01/2018	x	A	£	20.40		£	20.40
851	HMRC PAYE 4th QTR payment	31/03/2018	x	A	£	20.60		£	20.60
					£	1,457.18	£ 89.59	£	1,367.59

RECREATION GROUND

824	Bekesbourne Recreation Ground - concurrent award	08/05/2017	x	R	£	3,215.00		£	3,215.00
819	Rustic Playlands - swing support replacement		x	R	£	370.00		£	370.00
834	Playsafety ROSPA inspection	22/08/2017	876328389	R	£	88.20	£ 14.70	£	73.50
					£	3,673.20	£ 14.70	£	3,658.50

BURIAL GROUNDS

825	St Peters Church - grant for upkeep of churchyard	08/05/2017	x	B	£	500.00		£	500.00
826	St Marys Church - grant for upkeep of churchyard	08/05/2017	x	B	£	200.00		£	200.00
					£	700.00	£ -	£	700.00

ALLOTMENTS

828	Business Stream allotment water bill	28/06/2017	945850885	L	£	41.23	£ 6.87	£	34.36
833	David Hirst - reimbursement for padlock repairs	22/08/2017	x	L	£	30.00		£	30.00
842	Business Stream allotment water bill	18/12/2017	945850885	L	£	43.00	£ 7.17	£	35.83
					£	114.23	£ 14.04	£	100.19

Village Hall

832	Bekesbourne village hall donation	10/07/2017	x	V	£	100.00		£	100.00
					£	100.00	£ -	£	100.00

Grant expenditure

none								£	-
					£	-	£ -	£	-

TOTALS FOR YEAR END

					£	10,682.75	£ 118.33	£	10,564.42
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£ 10,682.75 VAT Check