

2017/18

THREE CROSSES COMMUNITY COUNCIL

ACCOUNTS FOR NOVEMBER 2017

		Balance brought forward							£27,118.88			
		<u>Item</u>	<u>Date Rcd</u>	<u>Organisation</u>	<u>Details</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>		<u>Chq No</u>	<u>Comments</u>	
E X P E N D I T U R E	1	25/10/2017	BT	Broadband	£13.33	£2.67	£16.00			DD	25/10/17 -24/11/17	
	2	16/11/2017	HMRC	Income Tax	£62.40	£0.00	£62.40			531	November Income Tax	
	3	09/11/2017	Bay Landscapes Ltd	Grnds Maintenance	£424.19	£84.83	£509.02			537	October Schedule	
	4	09/11/2017	Bay Landscapes Ltd	Addl Grds Maintce	£550.00	£110.00	£660.00			537	Playpark work	
	5	28/10/2017	C&CS	Hanging Baskets	£1,425.96	£284.04	£1,710.00			532	18 off Hanging Baskets 2018	
	6	26/01/2017	Clerk	Salary	£249.58	£0.00	£249.58			SO	November Salary	
	7	26/11/2017	Hall Manager	Salary	£488.04	£0.00	£488.04			SO	November Salary	
	8	04/11/2017	City Loo Hire	Deposit for 2018	£87.00	£17.40	£104.40			533	Hogroast event	
	9	07/11/2017	Clerk	Expenses	£13.18	£1.29	£14.47			534	Stamps + Stationary	
	10	08/11/2017	Fire Safety Direct	Annual Inspect	£35.00	£7.00	£42.00			535	Fire Alarm Service etc	
	11	08/11/2017	Open Spaces Society	Annual Subs	£45.00	£0.00	£45.00			DD	Renewal for 2018	
	12	08/11/2017	B-Line Groundworks	Interim Payment	£2,360.00	£472.00	£2,832.00			536	£500 withheld for remedials	
	13											
TOTALS					£5,753.68	£979.23	EXPENDITURE	£6,732.91				
I N C O M E	1	09/11/2017	Hall Manager	Hall Hire				£250.00		PIB		
	2	21/10/2017	HMRC	VAT REBATE				£1,095.63		BACS		
	3											
TOTALS						£0.00	INCOME	£1,345.63				
							Balance carried forward		£21,731.60			
A C C R U A L	TOTALS											
								AVAILABLE FUNDS		£21,731.60		
	Prepared By:					Clerk						
Accepted By:					Chair							
					Date: 16/11/17							