

2017/18	THREE CROSSES COMMUNITY COUNCIL				APPROVED PAYMENTS & INCOME FOR DEC & JAN 2018						
						Balance brought forward			£21,731.60		Comments
		<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>	
E X P E N D I T U R E		1	25/11/2017	BT	Broadband	£13.33	£2.67	£16.00		DD	25/11/17 -24/12/17
		2	16/12/2017	HMRC	Income Tax	£62.40	£0.00	£62.40		539	December Income Tax
		3	14/12/2017	Bay Landscapes Ltd	Grnds Maintenance	£674.19	£134.83	£809.02		540	November Schedule
		4	26/12/2017	TCCC	Salaries	£737.62	£0.00	£737.62		SO	December Salaries
		5	21/11/2017	Fire Safety Direct	Fire Alarm Testing	£105.00	£21.00	£126.00		538	Bi-Annual Test + Lights
		6	14/12/2017	A19 Electrical	PAT Testing	£100.00	£0.00	£100.00		541	Annual PAT tests + lights
		7	25/12/2017	BT	Broadband	£13.33	£2.67	£16.00		DD	25/12/17 -24/01/18
		8	26/01/2018	TCCC	Salaries	£737.62	£0.00	£737.62		SO	January Salaries
		9	16/01/2018	HMRC	Income Tax	£62.20	£0.00	£62.20		542	January Income Tax
		10	14/12/2017	Bay Landscapes Ltd	Grnds Maintenance	£424.17	£84.83	£509.00		544	December Schedule
		11	02/01/2018	B-Line Grnd Works	Drainage Work	£1,280.00	£256.00	£1,536.00		543	Additional Drainage Work
		12	09/01/2018	The Somerset Trust	Land Rental	£40.00	£0.00	£40.00		545	Land at Wern Olau (4 years)
		13	11/01/2018	Hall Manager	Hall Expenses	£31.01	£2.20	£33.21		546	Window Cleaning + supplies
		14	11/01/2018	Kingsbridge Print	Newsletters	£297.00	£0.00	£297.00		547	Jan - Mar Crwys News
					TOTALS	£4,577.87	£504.20	EXPENDITURE	£5,082.07		
I N C O M E		1	11/01/2018	Hall Manager	Hall Hire				£640.00	PIB	December & January
		2	01/01/2018	C&CS	Precept				£10,067.20	BACS	Final Instalment
		3	14/12/2017	Swansea University	Welsh Classes				£330.00	BACS	First 11 classes
		4	02/12/2017	Rebate	Open Spaces Society				£45.00	DD	Not Collected in November
					TOTALS		£0.00	INCOME	£11,082.20		
								Balance carried forward	£27,731.73		
A C C R U A L											
					TOTALS						
								AVAILABLE FUNDS	£27,731.73		
				Prepared By:		Clerk					
				Accepted By:		Chair					
								Date: 18/01/18			