

Preston on Stour Parish Council
Accounts Year End March 2018

Details	Date	Cheque No.	Payee	Details
		100701	Not on this ledger but cleared 18.05.17	D. Sambrook salary and exp
1	25.05.17	100702	D. Sambrook	Salary and expenses
2	25.05.17	100703	Tho. Fox	Mowing
3	25.05.17	100704	SLCC	Subs.
4	25.05.17	100705	WALC	Subs.
5	25.05.17	100706	Kenneth J. Dunn	Internal Audit Fee
6	25.05.17	100707	Zurich Municipal	Insurance Premium
7	25.05.17	100708	PCC of St Marys Church Preston on Stour	Grant to mowing
8	20.07.17	100709	D Sambrook	Salary and Expenses
9	20.07.17	100710	The Cygnet Fund	Bus Shelter Rent
10	20.07.17	100711	PCC of St Marys Church Preston on Stour	Room Hire For Meetings
11	20.07.17	100712	Tho. Fox	Mowing
12	20.07.17	100713	Information Commisioner	Data Protection Reg.
13	28.09.17	100714	Tho. Fox	Mowing
14	23.11.17	100715	Tho. Fox	Mowing
15	04.02.18	100716	Three Parishes Millenium Hall	Room Hire For Meetings
16	04.02.18	100717	IT and Print Ltd	Computer Hardware and So
17	31.03.18	100718	Three Parishes Millenium Hall	Room Hire For Meetings
				Totals

Total Cost	Reclaim VAT	Fixed Assets	Admin/Misc	Amount	Staff Costs	Amount	Training Costs	Amount
251.76								
233.56			Phone/broadband	20.92	salary	212.64		
458.28	76.38							
23			General/subs	23				
80.15			General/subs	80.15				
50			General/audit	50				
242.98			Insurance	242.98				
500								
241.48			Phone/broadband	24.56	salary	216.92		
12								
20				20				
458.28	76.38							
35			General	35				
611.04	101.84							
458.28	76.38							
37.5			Room Hire	37.5				
731.96	122	609.96						
50			Room Hire	50				
4243.51	452.98	609.96		584.11		429.56		

Greens & Asset Maintenance	Amount	Section 137	Amount	Grants	Amount	Line Total
						233.56
Mowing	381.9					458.28
						23
						80.15
						50
						242.98
				Churchyard	500	500
						241.48
Bus Shelter	12					12
						20
Mowing	381.9					458.28
						35
Mowing	509.2					611.04
Mowing	381.9					458.28
						37.5
						731.96
						50
	1666.9	0			500	4243.51