

MORETON MORRELL PARISH COUNCIL						
CURRENT ACCOUNT CASH BOOK Y/E 31 MARCH 2018						
BALANCE	DATE	CHQ NO	DETAILS	MINUTE BOOK REF	TOTAL RECEIPT	TOTAL PAYMENT
38924.93	01/04/16		Balance B/F			
38789.28	13/04/17	200430	WCC Street lights			135.65
38609.28	13/04/17	200431	WCC Allotment Rent			180.00
49659.28	27/04/17		precept		11050.00	
49516.24	15/05/17	200432	EON			143.04
49501.24	15/05/17	200433	Village Hall rent			15.00
49045.24	15/05/17	200434	RP Hall grass cutting			456.00
48970.24	15/05/17	200435	The Villager- 1st instalment grant			75.00
48470.24	15/05/17	200436	MMPC grant			500.00
47970.24	15/05/17	200437	MMVHC			500.00
47820.24	15/05/17	200438	Community café grant			150.00
47139.79	15/05/17	200439	P Routly salary			680.45
46957.15	15/05/17	200440	WALC subs			182.64
46148.11	15/05/17	200441	Playscapes			809.04
46061.94	15/05/17	200442	Bt bill - village hall- P Routly			86.17
45875.34	16/05/16	200443	P Routly Expenses			186.60
45162.47	16/05/16	200444	Came and co insurance			712.87
44166.14	16/05/16	200445	WCC Street light replacement			996.33
44142.14	27/06/17	200446	Church Hall rent			24.00
43857.14	17/07/17	200447	A Scorer village planter removal			285.00
43707.59	17/07/17	200448	Eon			149.55
43662.59	17/07/17	200449	open spaces sub			45.00
43446.59	17/07/17	200450	RP Hall grass cutting			216.00
43230.59	17/07/17	200451	RP Hall grass cutting			216.00
41727.59	17/07/17	200452	Pinsent Mason legal cost playing field			1503.00
41627.59	17/07/17	200453	G Thorton int audit			100.00
40947.14	17/07/17	200454	P Routly salary			680.45
40685.39	17/07/17	200455	P Routly Expenses			261.75
40599.41	17/07/17	200456	Bt bill - village hall- P Routly			85.98
40586.91	17/07/17	200457	pata payroll			12.50
40186.91	05/08/17	200458	C Cleeton Pritchett - Sign installation			400.00
39933.11	18/09/17	200459	SDC Dog bins			253.80
39781.11	18/09/17	200460	Eon			152.00
39691.11	18/09/17	200461	Village Hall rent - various meeting			90.00
39235.11	18/09/17	200462	RP Hall grass cutting			456.00
39055.11	18/09/17	200463	WCC Allotment Rent			180.00
39002.03	18/09/17	200464	D Gordon - Defibrillator Battent			53.08
38375.15	18/09/17	200465	Pinsent Mason legal cost playing field			626.88
37694.70	18/09/17	200466	P Routly salary			680.45
37576.81	18/09/17	200467	P Routly Expenses			117.89
37564.31	18/09/17	200468	pata payroll			12.50
37470.83	18/09/17	200469	Bt bill - village hall- P Routly			93.48
36984.83	18/09/17	200470	A Parry Priniting			486.00
36971.93	18/09/17	200471	A Parry Postage			12.90
48021.93	28/09/17		precept		11050.00	
47961.93	20/11/17	200472	WALC Training			60.00
45261.93	20/11/17	200473	Pinsent Mason legal cost playing field			2700.00
45112.38	20/11/17	200474	Eon			149.55
45088.38	20/11/17	200475	Church Hall rent			24.00
44416.38	20/11/17	200476	RP Hall grass cutting			672.00
44176.38	20/11/17	200477	G Thorton exc audit			240.00
44101.38	20/11/17	200478	The Villager- 2nd instalment grant			75.00
43601.38	20/11/17	200479	MMPC grant			500.00
43101.38	20/11/17	200480	MMVHC			500.00
42951.38	20/11/17	200481	Community café grant			150.00
42270.93	20/11/17	200482	P Routly salary			680.45
42140.23	20/11/17	200483	P Routly Expenses			130.70
42127.73	20/11/17	200484	pata payroll			12.50
42041.75	20/11/17	200485	Bt bill - village hall- P Routly			85.98
41911.75	20/11/17	200486	A Parry Priniting defibrillator signs			130.00
41856.75	20/11/17	200487	A Parry Adept electrical			55.00
41768.67	20/11/17	200488	Reece saftey grit box			88.08
41736.67	20/11/17	200489	A Parry - right of way book			32.00
41916.67	03/01/18		Allotment rent		180.00	
41767.12	15/01/18	200490	Eon			149.55
41752.12	15/01/18	200491	Village Hall rent			15.00
41040.40	15/01/18	200492	P Routly salary			711.72
40981.25	15/01/18	200493	P Routly Expenses			59.15
40974.85	15/01/18	200494	HMRC			6.40
40888.87	15/01/18	200495	Bt bill - village hall- P Routly			85.98
40843.87	15/01/18	200496	Hall entrance white lines			45.00
41843.87	26/01/18		WCC Grant		1000.00	
42023.87	02/03/18		Allotment rent		180.00	
41951.95	19/03/18	200497	WCC Street Light repair			71.92
41829.07	19/03/18	200498	WCC annual street light maintainance			122.88
41684.42	19/03/18	200499	Eon			144.65
40928.42	19/03/18	200500	RP Hall farm drive cutting			756.00
40898.42	19/03/18	200501	Village Hall rent - various meeting			30.00
40212.32	19/03/18	200502	P Routly salary			686.10
40056.60	19/03/18	200503	P Routly Expenses			155.72
40039.10	19/03/18	200504	pata payroll			17.50
40037.90	19/03/18	200505	HMRC			1.20
39946.05	19/03/18	200506	Bt bill - village hall- P Routly			91.85
40942.08	28/03/18		VAT return		996.03	
					24456.03	22438.88

MORETON MORRELL PARISH COUNCIL						
DEPOSIT ACCOUNT CASH BOOK Y/E 31 MARCH 2018						
BALANCE	DATE	CHQ NO	DETAILS	MINUTE BOOK REF	TOTAL RECEIPT	TOTAL PAYMENT
20917.33	01/04/16		Balance B/F			
20919.42	02/06/17		Interest		2.09	
20921.51	31/08/17		Interest		2.09	
20923.60	30/11/17		Interest		2.09	
20927.25	03/03/17		Interest		3.65	
					9.92	0.00
					24456.03	
					9.92	
					24465.95	