

SHUTFORD PARISH COUNCIL
Financial update/ Budget check Mar 18

			Current A/c	Deposit A/c
Money in Bank 1/4/17			£7294	£6220
PRECEPT			(£6000)	(£3000)
GRANT CDC tax			(£251)	(£251)
VAT			(£600)	(£690)
VAT				(£514)
828 Allotment rent	£145	£72		
832 OALC	£230 all	£133		
833 Com First Oxon		£55		
831 HMRC	£160	£40		
830 J Harron PAYE	£65	£65		
834 Dog litter emptying	£440	£144		
835 Lovesey 2cuts		£420		
836 Came & Co Ins	£450	£439		
837 Hire of room		£10		
838 Verge mow	£660	£132		
839 Lovesey 2cuts		£420		
840 Lovesey 2 cuts		£420		
841 J Harron		£16		
842 HMRC		£40		
843 Verge mow		£132		
844 Lovesey 2 cuts		£420		
GRASS GRANT			(£311)	(£311)
845 Hire of room		£10 (NOT YET PRESENTED)		
846 Verge mow		£132		
847 Inspection	(£80)	£80		
848 Plants		£60		
849 Twenty plenty signs		£266		
850 Village hall hire	£60	£34		
851 Lovesey 1 cut		£210		
852 Prickett verge cut		£132		
853 Plants		£20		
PRECEPT				(£3000)
ALLOTMENT RENTS				(£158)
854 Broughton estate rent	£145	£72		
855 HMRC		£40		
856 Lovesey 2 cuts		£420		
857 Donation (J Yeomans)		£25		
858 Stationary/allotment book		£60		
860 CDC Dog bin emptying		£288		
859 Wreath		£30		
861 Lovesey 1 cut		£210		
862 See saw repair		£1634		
863 HMRC		£40		
864 Bench		£228		
865 Clerk's salary		£640		
866 Shutford News		£75		
867 Village Hall hire		£32		
Money in Bank 7/3/18			£7272	£6221

