		Old Hurst Parish Council													
		Receipts &	Payments	2017-2018											
Receipts		Payments										Property			
Date	Description	Total	Date	Description	Cq	Total	Wages	PAYE	Admin	Ins	CAPALC	Maintenance	Elec.	VAT	Donation
01.04.17	Opening balance	11357.86	25.04.17	Mrs. D. Benham	507	104.70	94.30		10.40						
21.04.17	HDC - Precept	5250.00	25.04.17	HMRC	508	23.40		23.40							
31.05.17	CCC - grant	871.36	16.05.17	Brian Cox & Co.	509	72.00			60.00					12.00	
	Total	17479.22	16.05.17	E.ON	510	501.92							478.02	23.90	
			16.05.17	CAPALC	511	154.77					154.77				
			16.05.17	K & M Lighting Services	512	69.13						57.61		11.52	
			30.05.17	Mrs. D. Benham	513	97.30	94.10		3.20						
			30.05.17	HMRC	514	23.60		23.60							
			30.05.17	A. Abbs	515	300.00						300.00			
			27.06.17	Mrs. D. Benham	516	94.10	94.10								
			27.06.17	HMRC	517	23.60		23.60							
			27.06.17	askiT Services Ltd	518	43.20			36.00					7.20	
			27.06.17	askiT Services Ltd	519	72.00			60.00					12.00	
			27.06.17	A. Abbs	520	150.00						150.00			
			27.07.17	Mrs. D. Benham	521	104.22	94.30		9.92						
			27.07.17	HMRC	522	23.40		23.40							
			27.07.17	A. Abbs	523	150.00						150.00			
			17.08.17	T. A. Bannister	524	238.00						238.00			
			30.08.17	A.Abbs	525	150.00						150.00			
			30.08.17	Mrs. D. Benham	526	104.02	94.10		9.92						
			30.08.17	HMRC	527	23.60		23.60							
			20.09.17	A.Abbs	528	150.00						150.00			
			20.09.17	K & M Lighting Services	529	68.36						56.97		11.39	
			20.09.17	CCC	530	133.73						133.73			
			20.09.17	askiT Services Ltd	531	20.95			17.46					3.49	
			28.09.17	Mrs. D. Benham	532	97.30	94.10		3.20						
			28.09.17	HMRC	533	23.60		23.60							
			28.09.17	Bus. Services at CAS Ltd	534	220.63				220.63					
			30.10.17	SR Howell & Co	535	60.00			50.00					10.00	
			30.10.17	Mrs. D. Benham	536	132.29	94.30		31.66					6.33	
			30.10.17	HMRC	537	23.40		23.40							

			30.10.17	Bus. Services at CAS Ltd	538	8.52				8.52					
			14.11.17	K & M Lighting Services	539	68.36						56.97		11.39	
			14.11.17	Mrs. L. Sawyer	540	25.00			25.00						
			14.11.17	E.G.Baxter & Son	541	1798.80						1499.00		299.80	
			29.11.17	Mrs. D. Benham	542	97.30	94.10		3.20						
			29.11.17	HMRC	543	23.60		23.60							
			22.12.17	Mrs. D. Benham	544	94.10	94.10								
			22.12.17	HMRC	545	23.60		23.60							
			02.02.18	Mrs. D. Benham	546	119.65	94.10		22.22					3.33	
			02.02.18	HMRC	547	23.60		23.60							
			02.02.18	K & M Lighting Services	548	68.36						56.97		11.39	
			28.02.18	Mrs. D. Benham	549	105.90	94.30		11.60						
			28.02.18	HMRC	550	23.40		23.40							
			21.03.18	CAPALC	551	35.00					35.00				
			21.03.18	Alconbury Parish Council	552	17.50					17.50				
			21.03.18	St. Peters Church	553	50.00									50.00
			26.03.18	Mrs. D. Benham	554	165.36	94.10		61.60					9.66	
			26.03.18	HMRC	555	23.60		23.60							
			31.03.18	SR Howell & Co	556	60.00			50.00					10.00	
				Total		6284.87	1130.00	282.40	465.38	229.15	207.27	2999.25	478.02	443.40	50.00
	Balance	11194.35													

	Balance	11357.86													

-