		Old Hurst Parish Council													
		Receipts &	Payments	2018-2019											
Receipts		Payments										Property			
Date	Description	Total	Date	Description	Cq	Total	Wages	PAYE	Admin	Ins	CAPALC	Maintenance	Elec.	VAT	Donation
01.04.18	Opening balance	11194.35	25.04.18	E-on	557	568.66							568.66		
11.04.18	VAT refund	433.40	25.04.18	Brian Cox & Co	558	72.00			60.00					12.00	
24.04.18	HDC Precept	5250.00	25.04.18	Mrs D Benham	559	111.90	94.30		17.60						
10.08.18	HDC grass grant	871.36	25.04.18	HMRC	560	23.40		23.40							
	Total	17749.11	16.05.18	CAPALC	561	160.50					160.50				
			16.05.18	A Abbs x 2	562	300.00						300.00			
			16.05.18	K & M Lighting Services	563	68.36						56.97		11.39	
			28.05.18	Mrs D Benham	564	100.70	97.50		3.20						
			28.05.18	HMRC	565	24.40		24.40							
			30.06.18	A Abbs	566	150.00						150.00			
			30.06.18	HDC	567	105.00			105.00						
			30.06.18	Mrs D Benham	568	95.80	95.80								
			30.06.18	HMRC	569	24.00		24.00							
			30.06.18	askiT Services Ltd	570	121.20			101.00					20.20	
			30.07.18	Mrs D Benham	571	102.20	95.80		6.40						
			30.07.18	HMRC	572	24.00		24.00							
			30.07.18	A Abbs	573	150.00						150.00			
			03.09.18	Mrs D Benham	574	102.76	95.80		6.96						
			03.09.18	HMRC	575	24.00		24.00							
			03.09.18	A Abbs	576	150.00						150.00			
			03.09.18	K & M Lighting Services	577	68.36						56.97		11.39	
			19.09.18	askiT Services Ltd	578	20.95			17.46					3.49	
			19.09.18	Bus. Serv. At CAS Ltd	579	196.14				196.14					
			26.09.18	Mrs D Benham	580	220.59	96.00		117.92					6.67	
			26.09.18	HMRC	581	23.80		23.80							
			26.09.18	CAPALC	582	25.00					25.00				
			26.09.18	A Abbs	583	150.00						150.00			
			07.11.18	Information Commissioner	584	40.00			40.00						
			07.11.18	askiT Services Ltd	585	109.99			91.66					18.33	
			07.11.18	Mrs D Benham	586	95.80	95.80								
			07.11.18	HMRC	587	24.00		24.00							

			07.11.18	SR Howell & Co	588	60.00			50.00					10.00	
			07.11.18	K & M Lighting Services	589	68.36						56.97		11.39	
			21.11.18	Mrs D Benham	590	102.20	95.80		6.40						
			21.11.18	HMRC	591	24.00		24.00							
			16.12.18	Mrs. M. Bull	592	21.60									21.60
			16.12.18	Mrs D Benham	593	239.70	239.70								
			16.12.18	HMRC	594	59.80		59.80							
			16.12.18	askiT Services Ltd	595	84.00			70.00					14.00	
			31.01.19	Mrs D Benham	596	147.30	143.70		3.60						
			31.01.19	HMRC	597	36.00		36.00							
			23.02.19	K & M Lighting Services	598	68.36						56.97		11.39	
			23.02.19	Mrs D Benham	599	157.62	143.70		13.92						
			23.02.19	HMRC	600	36.00		36.00							
			20.03.19	SR Howell & Co	601	60.00			50.00					10.00	
			20.03.19	Mrs D Benham	602	270.63	143.70		126.93						
			20.03.19	HMRC	603	36.00		36.00							
			20.03.19	St. Peters Church	604	50.00									50.00
	Balance	12774.03				4975.08	1437.60	359.40	888.05	196.14	185.50	1127.88	568.66	140.25	71.60

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