

Whittingham, Callaly and Alnham Parish Council. Ordinary Account 2017-18

date	chq no	details	debit	credit	balance
06.04.17		balance b/fwd			5458.65
13.04.17		NCC precept first half		2217.50	7676.15
18.04.17	833	clerks wages. April	113.21		7562.94
18.04.17	834	Cardiac science holdings Ltd	183.00		7379.94
16.05.17	835	clerks wages. May	113.21		7266.73
17.05.17	836	NALC subs	138.91		7127.82
17.05.17	837	Friends of the Whittingham Burial Ground	800.00		6327.82
22.05.17		HMRC vat refund		53.74	6381.56
20.06.17	838	clerks wages June	113.01		6268.55
20.06.17	839	HMRC PAYE 1st qtr	84.80		6183.75
20.06.17	840	clerk	10.00		6173.75
20.06.17	841	clerk	15.07		6158.68
15.09.17		NCC precept second half		2217.5	8376.18
18.07.17	842	clerk wages July and August	226.22		8149.96
18.07.17	843	clerk	40.00		8109.96
18.07.17	844	Northumberland County Council	263.27		7846.69
12.09.17	845	BDO LLP Audit fee	36.00		7810.69
19.09.17	846	clerk wages Sept	113.21		7697.48
19.09.17	847	HMRC PAYE 2nd qtr	84.80		7612.68

codes

a	administration
d	donations/grant
f	fees and charges
s	services
t	training
w	wages

vat	code	reconciled	notes
		R	
	inc	R	
	w	R	
30.50	s	R	defibrillator battery replacement
	w	R	
	f	R	
	d	R	
	inc	R	
	w	R	NB wage variation 20p
	w	R	
	t	R	refund of training course cost
	a	R	refund admin expenses
		R	
	w	R	
	a	R	refund admin expenses
	f	R	Council insurance through Zurich
6.00	f	R	
	w	R	
	w	R	