

Rennington Parish Council Income and Expenditure 2017/18

Opening Balance

Current Account	4,236.32	4,236.32
Deposit Account	2,967.33	
(Village Hall Community Fund)	1,860.80	4,828.13
Total balance		9,064.45

Deposits 31/04/27-31/04/18

Interest	10.04.17	0.21	
Interest	09.05.17	0.19	
NCC - First Precept	13.04.17	2,000.00	
Rent reimbursed by village hall	02.05.17	425.00	
Interest	09.06.17	0.21	
Interest	10.07.17	0.21	
Interest	09.08.17	0.20	
2015/16 - Vat Reclaim - £100 of which is for Village Hall	18.8.17	633.04	
2016/17 - Vat Reclaim	18.08.17	190.33	
Interest	11.09.17	0.22	
NCC - Second Precept	15.09.17	2,000.00	
Interest	09.10.17	0.19	
Interest	09.11.17	0.21	
Interest	11.12.17	0.21	
Interest	09.01.18	0.19	
Interest	09.02.18	0.21	
Interest	09.03.18	0.19	
Total deposits			5250.81

Expenditure 31/04/17-31/04/18

	Date	Amount	Chq no.
Northumberland Estate	06.04.17	425.00	513 *
Peritus IT Solutions	12.04.17	144.00	514 *
NALC	18.05.17	89.20	515 *
NCC Insurance	07.09.17	175.07	516 *
Sally Roberts	07.09.17	100.00	517 *
Peritus IT Solutions	07.09.17	105.00	518 *
Brian Connolly	19.10.17	460.00	519 *
Marmax Recycled Products	19.10.17	1,438.08	520 *
NCC Payroll	11.01.18	1,333.78	521 *
Rennington Village hall	11.01.18	170.00	522 *
Kevin Burdett (postage)	11.01.18	12.37	523 *
Alderson Law	22.02.18	312.00	524 *
Northumberland CVA	22.02.18	25.00	525 *
Northumberland Estate (Rent 3/17-9/17)	22.02.18	425.00	526 *
Total expenditure			5,214.50

Closing balance 31/04/2018

Current account	4,270.19	4,270.19
Deposit account	2,969.77	4,830.57
(Village Hall Community Fund)	1,860.80	
Balance		9100.76

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