

Helmingham PC	ACCOUNT	STATEMENT DATE	AMOUNT
Opening Balances	Barclays	March 31, 2018	£ 2,612.16

		TOTAL			£	2,612.16
<b>INCOME</b>	<b>AMOUNT</b>	<b>DATE</b>	<b>FROM</b>	<b>REASON</b>		
	£ 1,200.00	April 9, 2018	MSDC	Precept		
	£ 300.00	June 29, 2018	SCC	County Cllr grant		
	£ 1,200.00	Sept 10, 2018	MSDC	Precept		
<b>TOTAL</b>	<b>£ 2,700.00</b>					

EXPENDITURE	AMOUNT	VAT	DATE	CHEQUE NO	PAYEE	PURPOSE
	£ 134.34		May 13, 2018	494	SALC	Sub
	£ 164.82		May 13, 2018	495	Rod Caird	Clerk pay
	£ 41.20		May 13, 2018	496	HMRC	PAYE
	£ 40.00		June 29, 2018	497	ICO	Registration
	£ 164.82		June 29, 2018	498	Rod Caird	Clerk pay
	£ 699.77	£ 116.63	June 29, 2018	499	Realise futures	Bench purchase
	£ 164.82		Sept 12, 2018	500	Rod Caird	Clerk pay
	£ 48.00		Sept 12, 2018	501	Ladywell Accountancy	Payroll
	£ 84.20		Sept 12, 2018	502	HMRC	PAYE
	£ 117.60	£ 19.60	Sept 12, 2018	503	SALC	Internal audit
	£ 234.86		Sept 12, 2018	504	CAS Insurance	Policy renewal
	£ 60.00	£ 10.00	Nov 11, 2018	506	CAS	Web hosting
	£ 164.82		Nov 11, 2018	507	Rod Caird	Clerk pay
	£ 41.20		Nov 11, 2018	508	HMRC	PAYE
	£ 17.00		Nov 12, 2018	509	British Legion	Wreath
	£ 26.90		Dec 10, 2018	510	Rod Caird	Printer cartridge
	£ 25.00		Dec 10, 2018	511	Citizens' Advice Bureau	S 137 Donation
	£ 75.00		Dec 10, 2018	512	Old School House Nursery	S 137 Donation
	£ 25.00		Dec 10, 2018	513	E Anglia Air Ambulance	S 137 Donation
	£ 25.00		Dec 10, 2018	514	Debenham First Responders	S 137 Donation
	£ 125.00		Dec 10, 2018	515	St Mary's PCC	S 137 Donation
	£ 82.40		March 3, 2019	516	HMRC	PAYE
	£ 164.82		March 3, 2019	517	Rod Caird	Clerk pay
	£ 3.76	£ 0.63	March 3, 2019	518	SALC	Election briefing
<b>TOTAL</b>	<b>£ 2,730.33</b>					
<b>BALANCE</b>	<b>£ 2,581.83</b>					

				Clerk Pay	£	1,073.10
<b>BALANCE per bank statements dated March 3, 2019</b>	<b>£ 2,832.81</b>			Donations	£	275.00
Uncleared cheques	£ 250.98			Other expenses	£	847.43
Cash balance	£ 2,581.83			Insurance	£	234.86
				SALC	£	134.34
				Audit/accountancy	£	165.60
				Total	£	2,730.33
				<b>Budget for 2018/19</b>	£	<b>2,889.40</b>