

Helmingham PC		ACCOUNT		STATEMENT		
Opening Balances		Barclays	March 31, 2018	£	2,612.16	
		TOTAL		£	2,612.16	
INCOME	AMOUNT	DATE	FROM	REASON		
	£ 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		
TOTAL	£ 2,700.00					
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
	£ 17.00		Sept 12, 2018	505	British Legion	Wreath
	£ 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
TOTAL	£ 2,177.45					
BALANCE	£ 3,134.71					
					Clerk Pay	£ 825.88
BALANCE per bank statements dated Oct 5, 2018	£ 3,535.33				Donations	
Uncleared cheques	£ 283.02				Other expenses	£ 816.77
					Insurance	£ 234.86
Cash balance	£ 3,252.31				SALC	£ 134.34
					Audit/accountancy	£ 165.50
					Total	£ 2,177.35
					Budget for 2018/19	£ 2,889.40