

Helmingham PC		STATEMENT				
		ACCOUNT	DATE	AMOUNT		
Opening Balances		Barclays	March 31, 2017	£	1,556.26	
		TOTAL		£	1,556.26	
INCOME	AMOUNT	DATE	FROM	REASON		
	£ 1,575.00	April 10, 2017	MSDC	Precept		
	£ 1,575.00	Sept 25, 2017	MSDC	Precept		
	£ 10.00	Oct 9, 2017	HMRC	VAT refund		
TOTAL	£ 3,160.00					
EXPENDITURE	AMOUNT	VAT	DATE	CHEQUE NO	PAYEE	PURPOSE
	£ 19.20		April 26, 2017	476	HMRC	PAYE
	£ 130.89		May 8, 2017	477	SALC	Subscription
	£ 161.78		May 8, 2017	478	Rod Caird	Clerk Pay
	£ 40.20		May 8, 2017	479	HMRC	PAYE
	£ 271.33		Nov 6, 2017	480	CAS Insurance	Insurance
	£ 484.74		Nov 6, 2017	481	Rod Caird	Clerk Pay
	£ 80.80		Nov 6, 2017	482	HMRC	PAYE
	£ 40.40		Nov 6, 2017	483	HMRC	PAYE
	£ 112.80	£ 18.80	Nov 6, 2017	484	SALC	Audit
	£ 60.00	£ 10.00	Nov 6, 2017	485	CAS	Web hosting
	£ 125.00		Dec 11, 2017	486	St Mary's PCC	Grant
	£ 75.00		Dec 11, 2017	487	Old School House Nursery	Section 137 Grant
	£ 25.00		Dec 11, 2017	488	E Anglia Air Ambulance	Section 137 Grant
	£ 25.00		Dec 11, 2017	489	Debenham First Responders	Section 137 Grant
	£ 161.58		Feb 6, 2018	490	Rod Caird	Clerk Pay
	£ 161.58		March 5, 2018	491	Rod Caird	Clerk Pay
	£ 80.80		March 5, 2018	492	HMRC	PAYE
	£ 48.00		March 5, 2018	493	Ladywell	Accountancy
TOTAL	£ 2,104.10					
BALANCE	£ 2,612.16					
BALANCE per bank statements dated March 31, 2018						
	£ 2,612.16				Clerk Pay	£ 1,231.08
					Donations	£ 250.00
Uncleared cheques					Other expenses	£ 108.00
					Insurance	£ 271.33
Cash balance	£ 2,612.16				SALC	£ 130.89
					Audit	£ 112.80
					Total	£ 2,104.10
					Budget for 2017/18	£ 2,834.77