

SWYNCOMBE CURRENT ACCOUNT								
RECEIPTS AND PAYMENTS 1/4/2017 - 31/3/2018				Expenditure and Income				
A/C No.	64100675			Gross		Net		
Date	Transaction	Description	Chq. No.	Payments	VAT	Payments	Receipts	Bank Balance
		C/F						12799.15
o/s Cheques from last year			537	284.07				12515.08
			538	71.00				12444.08
			539	24.00				12420.08
03/04/2017	SODC	Cricket Bus Rates	DD	53.06		53.06		12367.02
06/04/2017	SODC	1/2 Precept	BACS				2886.50	15253.52
12/04/2017	Nettlebed Scheme	Comet Bus Contribution	541	60.00		60.00		15193.52
18/04/2017	Go Daddy	Domain Name 2 yrs	540	12.20				15181.32
28/04/2017	Cricket Club	Rent	BACS				1000.00	16181.32
02/05/2017	SODC	Cricket Bus Rates	DD	54.00		54.00		16127.32
02/05/2017	Swyncombe Est	2 years rent	542	200.00		200.00		15927.32
18/05/2017	Cricket Club	Maint Grant	543	500.00		500.00		15427.32
05/06/2017	James Herbert	Grass Cutting	547	25.00		25.00		15402.32
07/06/2017	OALC	Annual Subscription	544	133.07		110.89		15269.25
07/06/2017	Nettlebed Scheme	Comet Bus Contribution	545	60.00		60.00		15209.25
21/06/2017	HM Revenue	VAT repayment	BACS				342.18	15551.43
21/06/2017	James Herbert	Grass Cutting	550	25.00		25.00		15526.43
21/06/2017	Came and Company	Annual Insurance	548	588.79		588.79		14937.64
29/06/2017	K Tynan	Quarter Salary	552	289.77		289.77		14647.87
04/07/2017	OALC	Annual Subscription	544	133.07	22.18	110.89		14514.80
11/07/2017	VHRW	Hall Hire	546	12.00		12.00		14502.80
19/07/2017	OALC	Refund extra payment					133.07	14635.87
25/07/2017	James Herbert	Grass Cutting	555	25.00		25.00		14610.87
04/08/2017	HMRC	Tax and NI	553	72.40		72.40		14538.47
14/08/2017	OALC	5 copies of Good Counill	554	21.00		21.00		14517.47
23/08/2017	RJS(IA) Ltd	Internal Audit	551	105.00		105.00		14412.47
07/09/2017	SODC	2nd half precep					2886.5	17298.97
11/09/2017	James Herbert	Grass Cutting	556	25.00		25.00		17273.97
02/10/2017	K Tynan	Quarter Salary	557	289.77		289.77		16984.20
04/10/2017	Jonathans Firework	Fireworks for Bonfire	559	2040.00	340.00	1700.00		14944.20
23/10/2017	Swyncombe Est	Annual Rent	561	100.00		100.00		14844.20
25/10/2017	VHRW	Hall Hire	560	12.00		12.00		14832.20
25/10/2017	James Herbert	Grass Cutting	564	25.00		25.00		14807.20
06/11/2017	BDO	Audit extra	563	36.00		36.00		14771.20
07/11/2017	British Legion	Poppy Appeal	562	17.00		17.00		14754.20
09/11/2017	HMRC	Tax and NI	558	72.40		72.40		14681.80
24/11/2017	Open Spaces	Membership	566	45.00		45.00		14636.80
14/12/2017	Bonfire Party	Ticket Sales					1884.70	16521.50
22/12/2017	K Tynan	Quarter Salary	568	289.77		289.77		16231.73
27/12/2017	N Payne	Tree Works	567	1450.00		1450.00		14781.73
05/01/2018	Nettlebed Scheme	Comet Bus Contribution	570	60.00		60.00		14721.73
05/01/2018	Nettlebed Scheme	Annual Bus Payment	571	240.00		240.00		14481.73
02/02/2018	Transparency fund	Computer Training etc					1470.00	15951.73
13/02/2018	VHRW	Hall Hire	572	12.00		12.00		15939.73
14/02/2018	HMRC	Tax and NI	569	72.40		72.40		15867.33
12/03/2018	K Tynan	Quarter Salary	573	290.31		290.31		15577.02
12/03/2018	HMRC	Tax and NI	574	72.4		72.4		15504.62
27/03/2018	Loop Electrical	PAT Testing	575	91.20	15.20	76.00		15413.42

Totals				7609.61	377.38	7197.85	10602.95	
Outstanding Cheques as at 31/3/2018								
12/03/2018	K Tynan	Quarter Salary	573	290.31				
12/03/2018	HMRC	Tax and NI	574	72.4				
27/03/2018	Loop Electrical	PAT Testing	575	91.20				
Total				453.91				