

2017/18	Bramdean & Hinton Ampner PC	Receipts	Payments											
Date	Details	Chq	Precept/ CTS	Grants/ Donations	VAT claim	Capital Expend	Clerk's Salary	PAYE	Donations Subs	Admin/ Sundries	Insurance	Rec	S137	VAT paid
1.4.17	Balance b/f													
4.4.17	HALC/NALC levy 17/18	442							223.00					
5.4.17	HMRC VAT reclaim	BGC			206.43					78.12				15.63
5.4.17	HCC scan village scrapbook 1982	443								50.00				
24.4.17	JC Smith speakers fee APM 24/4	444												
24.4.17	WCC Precept/CTS 1		3625.00							16.95				
9.5.17	M Bulloch photo display APM 24/4	445									455.80			
9.5.17	Came & Co insurance 17/18	446												
9.5.17	HPFA sub 17/18	447							40.00					
9.5.17	Replaced by chq 462	448												
11.5.17	Bramdean PCC churchyard	449												
11.5.17	Hinton Ampner PCC churchyard	450							334.00					
11.5.17	Church in Woods churchyard	451							194.00					
11.5.17	Church in Woods churchyard	452							140.00					
23.6.17	Playsafety inspection 17	452										80.50		16.10
23.6.17	Wizbit IS website update	453								75.00				15.00
30.6.17	R Greenwood Pay/Expenses 1	454					739.07			53.78		2.58		3.99
3.7.17	HMRC re R Greenwood 1	455						184.60						
11.7.17	ATaylor honorarium	456								220.00				
17.7.17	DJ Scott battery for Toro mower	457										50.23		10.05
13.9.17	WCC Precept/CTS 2		3625.00											
27.9.17	Wizbit IS upload photos	458								35.00				7.00
10.10.17	Information Commission sub 17/18	459							35.00					
10.10.17	HMRC re R Greenwood 2	460						184.80						
10.10.17	R Greenwood Pay/Expenses 2	461					738.87			110.52		10.00		15.90
27.11.17	A Harding drinks APM 24/4	462								45.55				
27.11.17	Wizbit IS fees 17/18	463								134.99				27.00
27.11.17	BHA Village Hall hire 17	464								34.00				
04.01.18	CPRE sub 17/18	465							36.00					
04.01.18	Citizens Advice Winch 17/18	466							125.00					
08.01.18	HMRC re R Greenwood 3	467						184.80						
08.01.18	R Greenwood Pay/Expenses 3	468					738.87			58.44		13.79		7.91
08.01.18	NATT minibus 17/18	469							75.00					
07.03.18	WCC safety inspection 18	470										44.95		
23.3.18	Brandean Garage fuel account	471										54.17		10.83
27.3.18	Brandean Garage fuel account				333.26									
27.3.18	HMRC VAT reclaim	BGC						184.60						
28.3.18	HMRC re R Greenwood 4	472								40.00				8.00
29.3.18	HALC GDPR Training	473								73.80				3.99
29.3.18	HALC GDPR Training	474								1026.15		455.80		8.00
29.3.18	R Greenwood Pay/Expenses 4	7340.98	7250.00	0.00	539.69	0.00	739.07	738.80	1202.00	1026.15	455.80	256.22	0.00	141.40

Total Receipts / Payments

15130.67



2017/18

Bramdean & Hinton Ampner PC

Summary

Balance b/fwd

Receipts

7340.98

7789.69

Payments

Balance c/fwd

6776.

8354.

Bank reconciliation as at 31 March 2018

Balance as per statement number 64

Less cheques not yet presented 471, 472, 473, 474

Add payment not yet credited

Balance as per Cash Book

9468.88

1114.46

0.00

8354.42

Signed

Chairman. 18/4/18

R Greenwood

18/4/18