

**SACRISTON PARISH COUNCIL ACCOUNTS 2017 / 2018**

**1<sup>ST</sup> April 2017 - Opening Balance of - £22,050 : 65**

**6<sup>th</sup> April 2017 - Precept - £57,161 : 45**

**Balance in Bank as of 6<sup>th</sup> April 2017 - £79,212 : 10**

Cheque No	Date Cheque	Payee	Amount	Date Posted	Date Cashed	Comments	Invoice / Bank Confirmed	£79,212 : 10	VAT Reclaim
101081	11/01/2017	HMRC	£103:15	08/05/2017	15/05/2017		B.C.	£79,108:95	
101086	01/03/2017	HMRC	£103:15	08/05/2017	15/05/2017		B.C.	£79,005:80	
101087	01/03/2017	HMRC	£103:15	08/05/2017	15/05/2017		B.C.	£78,902:65	
101090	05/04/2107	J. Lawton	£412:60		08/04/2017		B.C.	£78,490:05	
101091	05/04/2107	HMRC	£103:15		15/05/2017		B.C.	£78,386:90	
101092	05/04/2107	G. O'Brien	£60:00	05/04/2017	12/04/2017	No Receipt	B.C.	£78,326:90	
101093	05/04/2107	Pity Me Nursery	£428:00	05/04/2017	04/05/2017	No Invoice	B.C.	£77,898:90	<b>£71:33</b>
101094	05/04/2107	Sport Trust	£16000:00	05/04/2017	12/04/2017		Letter	£61,898:90	
101095	05/04/2107	DCC	£681:62	08/04/2017	02/05/2017		Invoice	£61,217:28	<b>£113:60</b>
<b>101096</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	
101097	05/04/2107	DCC	£7718:60	08/04/2017	18/04/2017		Invoice	£53,498:68	<b>£1286:43</b>
101098	05/04/2107	DCC	£142:24	08/04/2017	18/04/2017		Invoice	£53,356:44	<b>£23:71</b>
101099	05/04/2107	N POWER	£72:44	08/04/2017	16/04/2017		Invoice	£53,284:00	
101100	05/04/2107	Hazeldene	£288:00	08/04/2017	21/04/2017	No Invoice	B.C.	£52,996:00	<b>£48:00</b>
101401	17/05/2017	Northern Landscape Maintenance	£295:00	20/05/2017	01/06/2017	Invoice	B.C.	£52,701:00	<b>£49:16</b>
101402	17/05/2017	Northern Landscape Maintenance	£150:00	20/05/2017	01/06/2017	No Invoice	B.C.	£52,551:00	<b>£25:00</b>
101403	17/05/2017	CDALC	£673:92	20/05/2017	02/06/2017		Invoice	£51,877:08	

101404	17/05/2017	N POWER	£63:85	20/05/2017	31/05/2017		Invoice	£51,813:23	
101405	17/05/2017	AON	£1723:64	20/05/2017	31/05/2017		Invoice	£50,089:59	<b>£287:27</b>
101406	17/05/2017	HMRC	£103:15		26/10/2017		B.C.	£49,986:44	
101407	17/05/2017	J. Lawton	£412:60		30/05/2017		B.C.	£49,573:84	
<b>101408</b>	<b>07/06/2017</b>	<b>ALV IT</b>	<b>£750:00</b>	<b>09/06/2017</b>	<b>Cancelled</b>	<b>See 101419</b>	<b>Cancelled</b>	<b>Cancelled</b>	
101409	07/06/2017	G. Richardson	£400:00	09/06/2017	12/07/2017	No Invoice	B.C.	£49,173:84	
101410	07/06/2017	Paxtons	£623:00	09/06/2017	21/06/2017	No Invoice	B.C.	£48,550:84	<b>£103:83</b>
101411	07/06/2017	O'Briens	£2300:00	09/06/2017	27/07/2017	No Invoice	B.C.	£46,250:84	<b>£383:33</b>
101412	07/06/2017	Dusk til Dawn	£240:00	09/06/2017	12/07/2017	No Invoice	B.C.	£46,010:84	<b>£40:00</b>
<b>101413</b>	<b>07/06/2017</b>	<b>Tots 2 Teens</b>	<b>£420:00</b>	<b>09/06/2017</b>	<b>Void Cheque</b>	<b>Cannot confirm payment</b>	<b>No payment</b>	<b>Void</b>	
101414	16/06/2017	DMA	£1200:00	18/06/2017	22/06/2017	No Invoice	B.C.	£44,810:84	
101415	26/06/2017	WPS Newsletter Printing	£800:00	28/06/2017	12/07/2017	Invoice	B.C.	£44,010:84	
<b>10E1416</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	
<b>101417</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	
<b>101418</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	
101419	05/07/2017	L. Vest	£750:00	07/07/2017	25/07/2017	Invoice	B.C.	£43,260:84	<b>£125:00</b>
101420	05/07/2017	Hazeldene	£2376:00	07/07/2017	02/08/2017		Invoice	£40,884:84	<b>£396:00</b>
101421	05/07/2017	A Kelly	£150:00	07/07/2017	18/07/2017	No Invoice	B.C.	£40,734:84	
101422	05/07/2017	N Power	£47:80	07/07/2017	19/07/2017		Invoice	£40,687:04	
101423	05/07/2017	HMRC	£103:15	07/07/2017	26/10/2017		B.C.	£40,583:89	
101424	05/07/2017	HMRC	£103:15	07/07/2017	26/10/2017		B.C.	£40,480:74	
101425	05/07/2017	J. Lawton	£412:60	07/07/2017	18/07/2017		B.C.	£40,068:14	
101426	05/07/2017	J. Lawton	£412:60	07/07/2017	18/07/2017		B.C.	£39,655:54	
101427	05/07/2017	J. Lawton	£200:00	07/07/2017	18/07/2017		B.C.	£39,455:54	
101428	12/07/2017	Fletchers	£817:74	14/07/2017	26/07/2017		Invoice	£38,637:80	<b>£136:29</b>
101429	09/08/2017	Sacrison Community Association	£178:49	09/08/2017	23/08/2017		Invoice	£38,459:31	

101430	08/08/2017	Sacriston Community Association	£1000:10	08/08/2017	23/08/2017		Invoice	£37,459:21	
101431	06/09/2017	J. Lawton	£412:60	20/09/2017	20/09/2017		B.C.	£37,046:61	
101432	06/09/2017	J. Lawton	£412:60	20/09/2017	20/09/2017		B.C.	£36,634:01	
101433	06/09/2017	HMRC	£103:15	11/09/2017	26/10/2017		B.C.	£36,530:86	
101434	06/09/2017	HMRC	£103:15	11/09/2017	26/10/2017		B.C.	£36,427:71	
101435	06/09/2017	CDALC	£54:00	11/09/2017	30/09/2017		Invoice	£36,373:71	
101436	06/09/2017	H. Robson	£90:00	11/09/2017	23/09/2017		Invoice	£36,283:71	
101437	06/09/2017	N Power	£48:50	11/09/2017	06/10/2017		Invoice	£36,235:21	
<b>101438</b>	<b>06/09/2017</b>	<b>In Bloom Event Tickets</b>	<b>£15:00</b>	<b>11/09/2017</b>		<b>Cannot confirm payment</b>	<b>Not on Bank Statement</b>	<b>Cannot Confirm</b>	
101439	06/09/2017	H. Liddle	£5:00	11/09/2017	12/10/2017	No Receipt	B.C.	£36,230:21	
101440	06/09/2017	Deerness	£35369:48	11/09/2017	25/10/2017		Invoice	£860:73	<b>£5894:91</b>
101441	04/10/2017	N Power	£72:04	06/10/2017	26/10/2017		Invoice	£788:69	
101442	04/10/2017	L. Gladders	£150:00	06/10/2017	26/10/2017	No Invoice	B.C.	£638:69	
<b>101443</b>	<b>04/10/2017</b>	<b>ALV IT</b>	<b>Not Used</b>	<b>06/10/2017</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	
101444	04/10/2017	Donation	£441:00	06/10/2017	11/10/2017	No Letter	B.C.	£197:69	
101445	04/10/2017	J. Lawton	£412:60	06/10/2017	06/10/2017		B.C.	<b>-£214:91</b>	
101446	04/10/2017	HMRC	£103:15	06/10/2017	26/10/2017		B.C.	<b>-£318:06</b>	
	<b>20/10/2017</b>	<b>DCC</b>	<b>£29,474:57</b>			<b>Gap Site Project</b>		<b>£29156:51</b>	
<b>101447</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	<b>Not Used</b>	
101448	01/11/2017	L. Vest	£350:00	01/11/2017	16/11/2017		Invoice	£28,806:51	
101449	01/11/2017	J. Lawton	£412:60	01/11/2017	15/11/2017		B.C.	£28,393:91	
<b>101450</b>	<b>01/11/2017</b>	<b>HMRC</b>	<b>£103:15</b>	<b>01/11/2017</b>	<b>Not Paid</b>	<b>To Confirm</b>	<b>Not Confirmed</b>	<b>Not Confirmed</b>	
101501	01/11/2017	N Power	£25:66	04/11/2017	14/11/2017		B.C.	£28,368:25	
101502	01/11/2017	Fletchers	£434:70	04/11/2017	16/11/2017		Invoice	£27,933:55	<b>£72:45</b>
101503	01/11/2017	Hire Santa	£390:00	04/11/2017	22/11/2017		Invoice	£27,543:55	<b>£65:00</b>
<b>101504</b>	<b>01/11/2017</b>	<b>In Bloom</b>	<b>£125:00</b>	<b>04/11/2017</b>	<b>Not Used</b>	<b>To Confirm</b>	<b>Not Used</b>	<b>Not Used</b>	
101505	01/11/2017	RBL	£30:00	01/11/2017	08/11/2017		Receipt	£27,513:55	
101506	15/11/2017	H.Dixon Extravaganza	£229:66	15/11/2017	11/12/2017		B.C.	£27,283:89	

101507	27/11/2017	Sacrison Community Association	£1900:00	27/11/2017	29/11/2017		Invoice	£25,383:89	
101508	27/11/2017	Sacrison Community Association	£585:00	27/11/2017	8/12/2017		Invoice	£24,798:89	
101509	6/12/2017	C.D.A.L.C.	£27:00	06/12/2017	20/12/2017		Invoice	£24,771:89	
<b>101510</b>	<b>6/12/2017</b>	<b>Hazeldene</b>	<b>£288:00</b>	<b>Cancelled</b>	<b>Cancelled</b>	<b>Cancelled</b>	<b>Held on File</b>	<b>Held on File</b>	
101511	6/12/2017	J. Lawton	£412:60	06/12/2017	13/12/2017		B.C.	£24,359:29	
<b>101512</b>	<b>6/12/2017</b>	<b>HMRC</b>	<b>£103:15</b>		<b>Not Paid</b>	<b>To Confirm</b>	<b>Not Confirmed</b>	<b>Not Confirmed</b>	
101513	6/12/2017	Sacrison Community Association	£1218:30	6/12/2017	14/12/2017		Invoice	£23,140:99	
101514	6/12/2017	H. Dixon	£12:50	6/12/2017	11/12/2017		Receipt	£23,128:49	
<b>101515</b>	<b>22/12/2017</b>	<b>LITE</b>	<b>£23,256:00</b>	<b>Cancelled</b>	<b>Cancelled</b>	<b>Cancelled</b>	<b>Cancelled</b>	<b>Insufficient Funds</b>	
	<b>15/01/2018</b>	<b>Unpaid Cheque</b>	<b>£30:00</b>			<b>FEE UNPAID</b>	<b>ITEM</b>	£23,098:49	
	17/01/2018	B. Mulvey	+£300:00			Loan into account		£23,398:49	
101518	18/01/2018	LITE	£23,256:00	18/01/2018	24/01/2018		Invoice	£142:49	<b>£3876:00</b>
<b>101516</b>	<b>3/1/2018</b>	<b>G. Holmes</b>	<b>£2:31</b>	<b>Cancelled</b>	<b>Cancelled</b>	<b>Cancelled</b>	<b>Cancelled</b>	<b>Cancelled</b>	
101517	3/1/2018	D.M.A.	£100:00	07/03/2018				£42:49	
	09/03/2018	B. Mulvey	+£100:00			Loan into account		£142:49	
101519	12/03/2018	N Power	£49:61	12/03/2018				£92:88	
	20/03/2018	DCC	£5209:20			GAP Site Project	S 106 Payment	£5302:08	
101521	20/03/2018	H. Dixon	£111:25	22/03/2018	22/03/2018	Postage / Stationary/ Car Park Fees	Receipts	£5,190:83	
	<b>31/03/2018</b>							<b>£5,190:83</b>	<b>£12,997:31</b>