

[illegible][illegible]

	Date	Details		Amount	VAT	Precept	Misc				
	06.04.17	SDC	Precept	5000.00		5000.00					
	11.12.17	HMRC	VAT Refund	51.30	51.30						
	27.03.18	KALC	Transparency Grant	550.00			550.00				
				5601.30	51.30	5000.00	550.00				

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Contract	Date	Details			Amount	VAT	Clerks	Clerks	General	Subs	Insurance	Misc
Date							Salary	Exp	Admin	Website	Rent	
01.04.17	09.05.17	Mrs J Batt	Salary and Expenses	321	150.00		150.00					
		KALC	Subscription	322	180.58	30.10				150.48		
03.06.17		Came & Co	Insurance	323	411.04						411.04	
01.05.17		Lionel Robbins	Audit Fee	324	75.00				75.00			
01.04.17		Mrs J Batt	Salary and Expenses	325	44.58		7.94	1.80	34.84			
01.06.17	04.07.17	Mrs J Batt	Salary and Expenses	326	189.89		158.53		31.36			
01.04.17		The Post Office	Income Tax	327	69.00		69.00					
21.06.17		Clive Stanley	Webmaster Services	328	84.50					84.50		
01.08.17	05.09.17	Mrs J Batt	Salary and Expenses	329	196.92		156.35	3.15	37.42			
01.07.17		The Post Office	Income Tax	330	68.60		68.60					
01.10.17	28.11.17	Mrs J Batt	Salary and Expenses	331	192.46		159.54		32.92			
30.09.17		Clive Stanley	Webmaster Services	332	104.00					104.00		
01.10.17		HMRC	Income Tax	333	69.40		69.40					
28.11.17		Marsh Harrier	Donation	334	400.00							400.00
		Brenzett Primary School	Donation	335	100.00							100.00
		Brenzett Village Hall	Rent and Donation	336	570.00						70.00	500.00
01.12.17	30.01.18	Mrs J Batt	Salary and Expenses	337	202.41	0.22	157.94	5.40	38.85			
31.12.17		Clive Stanley	Webmaster Services	338	97.50					97.50		
01.01.18		Mrs A Beeching	Thank You Gifts	339	38.00	6.33						31.67
01.02.18	27.02.18	Mrs J Batt	Salary and Expenses	340	229.09		158.51	2.00	36.08	32.50		
		HMRC	Income Tax	341	69.00		69.00					
27.02.18		Brenzett Primary School	Donation	342	72.87							72.87
					3614.84	36.65	1224.81	12.35	286.47	468.98	481.04	1104.54