

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	MORCOTT PARISH COUNCIL					YEAR ENDED			31.03.18					
2	B/F													6,613.00
3														
4	INCOME													
5	DATE	DESCRIPTION	PRECEPT	ALLOTMENT	VAT	CEMETERY	GRANTS	INTEREST						
6				RENT										
7	12.04.2017	RCC	5,597.00											5,597.00
8	27.06.2017	SANTANDER						6.02						6.02
9	22.05.2017	HMRC			243.58									243.58
10	04.08.2017	NALC					430.00							430.00
11	01.09.2017	ALLOTMENTRENT		5.00										5.00
12	01.09.2017	ALLOTMENTRENT		10.00										10.00
13		ALLOTMENTRENT		5.00										5.00
14		ALLOTMENTRENT		10.00										10.00
15		ALLOTMENTRENT		10.00										10.00
16														
17														
18	EXPENDITURE													
19														
20	DATE	PAYEE	CHEQUE NO.	INSURANCE	CLERKS	CLERKS	GROUNDS	MISC	WEBSITE	STATIONARYS	SUBS	N.P	VAT	TOTAL
21					SALARY	EXPENSES	MAINT.							
22	07.04.2017	CUMBIA CLOCKS	665					130.00					26.00	- 156.00
23	13.04.2017	LIFFE ADVERT	666					62.00					12.40	- 74.40
24	12.04.2017	S.AWCOCK	667							51.72				- 51.72
25	8.04.2017	LRALC	668								157.15			- 157.15
26	29.04.2017	VILLAGE HALL	669									20.00		- 20.00
27	17.05.2017	COMMUNITY LINCS	670	398.13										- 398.13
28	07.06.017	RCC	671		500.00			15.00					3.00	- 518.00
29	29.06.2017	S.AWCOCK	672			15.00				21.77				- 36.77
30	29.06.2017	2 COMMUNE	673											- 360.00
31	04.08.2017	RCC	674		500.00			15.00					3.00	- 518.00
32	13.09.2017	S.AWCOCK	675			15.00				45.92				- 60.92

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