

Helmingham PC			STATEMENT			
			ACCOUNT	DATE	AMOUNT	
Opening Balances			Barclays	March 31, 2017	£	1,556.26
			TOTAL		£	1,556.26
INCOME	AMOUNT		DATE	FROM	REASON	
	£ 1,575.00		April 10, 2017	MSDC	Precept	
	£ 1,575.00		Sept 25, 2017	MSDC	Precept	
	£ 10.00		Oct 9, 2017	HMRC	VAT refund	
TOTAL	£ 3,160.00					
EXPENDITURE	AMOUNT	VAT	DATE	CHEQUE NO	PAYEE	PURPOSE
	£ 19.20		April 26, 2017	476	HMRC	PAYE
	£ 130.89		May 8, 2017	477	SALC	Subscription
	£ 161.78		May 8, 2017	478	Rod Caird	Clerk Pay
	£ 40.20		May 8, 2017	479	HMRC	PAYE
	£ 271.33		Nov 6, 2017	480	CAS Insurance	Insurance
	£ 484.74		Nov 6, 2017	481	Rod Caird	Clerk Pay
	£ 80.80		Nov 6, 2017	482	HMRC	PAYE
	£ 40.40		Nov 6, 2017	483	HMRC	PAYE
	£ 112.80	£ 18.80	Nov 6, 2017	484	SALC	Audit
	£ 60.00	£ 10.00	Nov 6, 2017	485	CAS	Web hosting
TOTAL	£ 1,402.14					
BALANCE	£ 3,314.12					
					Clerk Pay	£ 827.12
BALANCE per bank statements dated December 2, 2017					Donations	
					Other expenses	£ 60.00
					Insurance	£ 271.33
TOTAL					SALC	£ 130.89
					Audit	£ 112.80
						£ 1,402.14
					Budget for 2017/18	£ 2,834.77