09 May 2018 Paper 5

Financial statement 15/03/2018 to 31/03/2018

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date  | Supplier | Income | Expenditure | Balance |
| 15/03/2018 | Balance |  |  | 3133.93 |
| 17/03/2018 | HMRC refund of VAT | 529.77 |  | 3663.70 |
| 08/03/2018 | BT website  |  | 28.80 | 3634.90 |
| 12/03/2018 | S Hoskins Plot XH 115 | 780.00 |  | 4414.90 |
| 15/03/2018 | J Mellhuish Plot 32 | 125.00 |  | 4539.90 |
| 16/03/2018 | Hawthorns payroll service |  | 60.00 | 4479.90 |
| 23/03/2018 | Clerks Mar Sals |  | 127.63 | 4352.27 |
| 23/03/2018 | Office supplies (clerk) |  | 37.88 | 4314.39 |
| 23/03/2018 | Walk leaflets (B Ervine) |  | 105.00 | 4209.39 |
| 28/03/2018 | J Diplock XH114 | 794.00 |  | 5003.39 |
| 29/03/2018 | P Tonkin Cemetery |  | 100.00 | 4903.39 |
| **31/03/2018** | **Totals/balance** | **2228.77** | **459.31** | **4903.39** |

Financial Statement 01/04/2018 to 09/05/2018

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date  | Supplier | Income  | Expenditure | balance |
| 01/04/2018 |  |  |  | 4903.39 |
| 16/04/2018 | HMRC |  | 95.40 | 487.99 |
| 16/04/2018 | Playsafety |  | 113.40 | 4694.59 |
| 23/04/2018 | Clerk April sals |  | 127.63 | 4566.96 |
| 26/04/2018 | P Tonkin cemetery/grn |  | 115.00 | 4451.96 |
| 26/04/2018 | Butland allotment fee | 13.50 |  | 4465.46 |
| 27/04/2018 | Precept | 2997.54 |  | 7463.00 |
| 01/05/2018 | Water rates |  | 14.50 | 7448.50 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

Current anticipated spending next 2 months:-

Insurance £545.39

Internal audit fee £150

Usual running expenses; Clerks Salary; Cemetery/Green grass cutting;

Concrete cemetery boards £1900 VAT £320 to be reclaimed