TROTTISCLIFFE PARISH COUNCIL

INCOME & EXPENDITURE 2017-2018

			CHQE NMBR	1 NATIONAL SAVINGS ACCOUNT		CHQE NMBR	2 NATWEST TPC TROTTISCLIFFE TENNIS COURTS ACCOUNT		CHQE NMBR	3 NATWEST TPC RESERVE ACCOUNT		CHQE NMBR	4 NATWEST TPC CURRENT ACCOUNT		TPC BUDGET PERFORMANCE						
DATE	SUPPLIER	DESCRIPTION		INCOME	EXPENDITURE		INCOME	EXPENDITURE		INCOME	EXPENDITURE		INCOME	EXPENDITURE	ADMIN.	RECURRING EXPENSES	UTILITIES	FINANCE	ANNUAL SUBSCRIPTIONS	MAINTENANCE	GRANTS & DONATIONS	UN-PLANNED EXPENDITURE
															4,050.00	1,770.00	100.00	210.00	370.00	8,250.00	3,202.00	1,000.00
31/03/2017		ACCOUNTS OPENING BALANCES		1,684.70			23,151.26			15,182.20			11.24									
April	NATWEST	TRANSFER									950.00		950.00									
	MRS L S GOLDSMITH	CLERK'S SALARY (02/03 - 06/04/17)	102											198.73	-198.73							
	HMRC	CLERKS TAX (HMRC)	103											132.40	-132.40							
	MRS L S GOLDSMITH	CLERK'S EXPENSES	101											74.84		-74.84						
	KALC	ANNUAL SUBSCRIPTION	104											259.92				-259.92				
	FOUR SEASONS GARDENS LTD	GRASS CUTTING	105											248.22						-248.22		
May	T&MBC	Precept (50%)											8,250.00									
	MRS L S GOLDSMITH	CLERKS EXPENSES	106											68.54		-68.54						
	MRS L S GOLDSMITH	CLERKS SALARY (06/04-11/05/17)	107											198.73	-198.73							
	HMRC	CLERKS TAX (HMRC)	108											132.40	-132.40							
	CAME & COMPANY	INSURANCE	110											476.55		-476.55						
	FOUR SEASONS GARDENS LTD	GRASS CUTTING	111											339.36						-339.36		
	KENT COUNTY PLAYING FIELDS	ANNUAL SUBSCRIPTION	112											20.00				-20.00				
	VILLAGE HALL COMMITTEE	DONATION	113											100.00							-100.00	
	EDF PLC	Electricity village hall						261.59														
	NATWEST	TRANSFER								6,700.00				6,700.00								
June	MRS L S GOLDSMITH	CLERKS EXPENSES	114											119.58		-119.58						
	MRS L S GOLDSMITH	Clerks SaLARY (11/05-15/06/17)	115											198.73	-198.73							
	HMRC	CLERKS TAX (HMRC)	117											132.40	-132.40							
	T.BHOGAL	NOTICEBOARD REPAIRS	118											75.00						-75.00		
	NATWEST	TRANSFER									1,000.00		1,000.00									
	FOUR SEASONS GARDENS LTD	GRASS CUTTING	119											376.74						-376.74		
	SLCC	CLERKS SUBSCRIPTION	120											121.00				-121.00				
	Allotments	Rental											145.00									
	MRS L S GOLDSMITH	NORTON RENEWAL	121											59.99		-59.99						
July/Aug	MRS L S GOLDSMITH	CLERKS EXPENSES	122											167.53	-167.53							
	NATWEST	TRANSFER									1,600.00		1,600.00									
	MRS L S GOLDSMITH	CLERKS SALARY (15/06-13/07/17)	123											160.74	-160.74							
	HMRC	CLERKS TAX (HMRC)	124											106.80	-106.80							
	MRS L S GOLDSMITH	CLERKS SALARY (13/07-10/08/17)	125											160.74	-160.74							
	HMRC	CLERKS TAX (HMRC)	126											106.80	-106.80							
	FOUR SEASONS GARDENS LTD	GRASS CUTTING	127											376.74						-376.74		
	LITTLE HIGHAM SERVICES	FENCE FOR CAR PARK	128											600.00						-600.00		
Sept	MRS L S GOLDSMITH	CLERKS SALARY (10/08-07/09/17)	129											160.74	-160.74							
	NATWEST	TRANSFER									1,350.00		1,350.00									
	HMRC	CLERKS TAX (HMRC)	130											106.80	-106.80							
	MRS L S GOLDSMITH	CLERKS EXPENSES	131											74.84		-74.84						
	FOUR SEASONS GARDENS LTD	GRASS CUTTING	133											862.00						-862.00		
	SOUTH EAST WATER	ALLOTMENT WATER SUPPLY	134											58.75			-58.75					
	TROTTISCLIFFE VILLAGE HALL	HALL HIRE	135											70.00		-70.00						
	EDF PLC	Electricity village hall						220.14														
OCT	MRS L S GOLDSMITH	CLERKS SALARY (07/09-05/10/17)	136											160.74	-160.74							
	T&MBC	Precept (50%)											8,250.00									
	NATWEST	TRANSFER								7,700.00				7,700.00								
	HMRC	CLERKS TAX (HMRC)	137											106.80	-106.80							
	MRS L S GOLDSMITH	CLERKS EXPENSES	138											74.84		-74.84						
	VIKING	STATIONERY	139											60.55		-60.55						
	PKF LITTLEJOHN PLC	EXTERNAL AUDIT	140											120.00			-120.00					
	PLAYSAFETY LTD	RoSPA REPORT	141											168.00		-168.00						
NOV	MRS L S GOLDSMITH	CLERKS SALARY (05/10-02/11/17)	142											160.74	-160.74							
	NATWEST	TRANSFER									1,600.00		1,600.00									
	HMRC	CLERKS TAX (HMRC)	143											106.80	-106.80							
	MRS L S GOLDSMITH	CLERKS EXPENSES	144											74.84		-74.84						
	MR KIRBY	STANDING PIPE ALLOTMENTS	145											350.00								-350.00
	FOUR SEASONS GARDENS LTD	GROUNDWORKS	146											739.46						-739.46		
	HEART OF KENT HOSPICE	DONATION	147											100.00							-100.00	
	EDF PLC	Electricity village hall						214.13														
	HMRC	VAT REFUND											1,201.27									
	NATWEST	CUMULATIVE INTEREST								1.08												
DEC	MRS L S GOLDSMITH	CLERKS SALARY (02/11-14/12/17)	148											246.52	-246.52							
	NATWEST	INTEREST								0.89												
	HMRC	CLERKS TAX (HMRC)	149											164.00	-164.00							
	MRS L S GOLDSMITH	CLERKS EXPENSES	150											125.98		-125.98						
	TROTTISCLIFFE PCC	ANNUAL GRANT	151											450.00							-450.00	
	TROTTISCLIFFE VILLAGE HALL	ANNUAL GRANT	152											1,300.00							-1,300.00	
	TROTTISCLIFFE C OF E SCHOOL	ANNUAL GRANT	153											1,250.00							-1,250.00	
	KENT WILIDLIFE TRUST	ANNUAL SUBSCRIPTION	154											50.00				-50.00				
	MRS L S GOLDSMITH	CLERKS SALARY (14/12/17-11/01/18)	155											164.21	-164.21							
	NATWEST	INTEREST								0.88												
	HMRC	CLERKS TAX (HMRC)	156											109.47	-109.47							
	NATWEST	TRANSFER									2,600.00		2,600.00									
FEB	NATWEST	TRANSFER									2,300.00		2,300.00									
	NATWEST	INTEREST								0.93												
	NATIONAL SAVINGS	INTEREST		7.94																		
	EDF PLC	Electricity village hall						267.25														
	MRS L S GOLDSMITH	CLERKS SALARY (11/01-08/02/18)	157											164.48	-164.48							
	HMRC	CLERKS TAX (HMRC)	158											109.20	-109.20							
	MRS L S GOLDSMITH	CLERKS EXPENSES	159											93.74		-93.74						
	VIKING	STATIONERY	160											34.25		-34.25						
	FOUR SEASONS GARDENS LTD	GROUNDWORKS	161											895.10						-895.10		
	D. WANSTALL	SUPPLY OF CHRISTMAS TREE	162											75.00		-75.00						
	SOUTH EAST WATER	ALLOTMENT WATER SUPPLY	163											31.11			-31.11					
	CPRE	ANNUAL SUBSCRIPTION	164											36.00				-36.00				
	FOUR SEASONS GARDENS LTD	PLAYGROUND REPAIRS	165											790.64						-790.64		
	KENT TREE WARDENS	DONATION	166											50.00							-50.00	
MAR	TENNIS CLUB	REIMBURSEMENT ELECTRICITY					963.11															
	TENNIS CLUB	CONTRIBUTION TO SINKING FUND					2,500.00															
	TENNIS CLUB	CONTRIBUTION TO INSURANCE											158.85									
	MRS L S GOLDSMITH	CLERKS SALARY (08/02-08/03/18)	167											164.48	-164.48							
	HMRC	CLERKS TAX (HMRC)	168											109.20	-109.20							
	MRS L S GOLDSMITH	CLERKS EXPENSES	169											104.78		-104.78						
	VIKING	STATIONERY	170											121.13	-121.13							
	KALC	TRAINING	171											72.00	-72.00							
	NATWEST	TRANSFER									550.00		550.00									
	NATWEST	INTEREST								0.73												
	NATWEST	INTEREST								0.71												
				1,692.64	0.00		26,614.37	963.11		29,587.33	11,950.00		29,966.36	29,679.67	126.69	13.68	10.14	90.00	-116.92	2,946.74	-48.00	650.00
ACCOUNT BALANCES AS AT:		31 March 2018		1,692.64			25,651.26			17,637.33			286.69							REMAINING BUDGET		3,672.33