

Titchborne Parish Council

Year Ended 31st March 2018

Date	Ref	Name	Details	Paid in	Paid out	Balance
12/04/17	BOOM	Balance b/wkd			13,453.43	
13/04/17	WCC1	Boamtown Festival Ltd	Community Grant 2018	2000.00	15,453.43	
25/04/17	489	Whitester City Council	2017-18 Precept 1st Tranche	2,441.50	17,894.93	
25/04/17	500	Darone Masley DM Payrol Services	2017-18 Payrol fees		70.50	17,824.43
25/04/17	501	Aversford Golf Club	Room Hire		20.00	17,804.43
25/04/17	501	HMRC	PAYE payment		74.00	17,730.43
23/05/17	502	Aversford Golf Club	Room Hire		20.00	17,710.43
23/05/17	503	B.V.Gilbs	Expense Mar-16 to May-17		83.16	17,627.27
23/05/17	504	B.V.Gilbs	Expense Mar-16 to May-17		148.00	17,479.27
23/05/17	505	Ligatecoul Internal Audit Services	2016-17 Internal Audit Fee		190.00	17,289.27
24/06/17	506	Zurich Municipal Insurance Services Ltd	2017-18 Insurance Fee		218.96	17,070.31
25/07/17	507	Aversford Golf Club	Room Hire		20.00	17,050.31
25/07/17	508	B.V.Gilbs	Salary Payment		148.00	16,902.31
25/07/17	509	B.V.Gilbs	Salary Payment		37.00	16,865.31
25/07/17	510	HMRC	PAYE Payment		200.00	16,665.31
25/07/17	511	Titchborne Park Cricket Club	Section 19 Grant		137.00	16,528.31
25/07/17	512	Hampshire Association of Local Councils	Annual Fees Grant		250.00	16,278.31
25/07/17	513	Aversford Golf Club	Section 145 Grant		150.00	16,128.31
25/07/17	514	Whitester & District Citizens Advice	Section 145 Grant		250.00	15,878.31
11/08/17	515	Victim Support (Hampshire Branch)	Section 145 Grant		250.00	15,628.31
11/08/17	516	The Olive Branch Counselling Service	Section 145 Grant		100.00	15,528.31
15/08/17	WCC2	Whitester City Council	2017-18 Precept 2nd Tranche	2,441.50	16,086.81	
25/09/17	517	Aversford Golf Club	Room Hire		20.00	16,066.81
25/09/17	518	The Information Commissioners Office	Annual Registration Fee		35.00	16,031.81
25/09/17	519	HMRC	PAYE payment		102.00	15,929.81
25/09/17	520	B.V.Gilbs	Room Hire		410.90	15,518.91
25/09/17	521	B.V.Gilbs	Room Hire		20.00	15,498.91
25/09/17	522	Boamtown Festival Ltd	Community Grant 2018		760.00	14,738.91
08/01/18	523	Aversford Golf Club	Room Hire		20.00	14,718.91
08/01/18	524	B.V.Gilbs	Expense Jan-17-Dec-17		59.87	14,659.04
08/01/18	525	B.V.Gilbs	Expense Jan-17-Dec-17		181.80	14,477.24
08/01/18	526	B.V.Gilbs	Salary Payment		181.80	14,295.44
08/01/18	527	HMRC	PAYE Payment		44.30	14,251.14
22/03/18	528	Aversford Golf Club	Room Hire		20.00	14,231.14
22/03/18	529	Hampshire Association of Local Councils	Course Fee		28.00	14,203.14
22/03/18	530	Zurich Municipal Insurance Services Ltd	LCAS Course Fee		36.00	14,167.14
22/03/18	531	B.V.Gilbs	Salary Payment		161.80	13,995.34
22/03/18	531	HMRC	PAYE payment		40.40	13,954.94

7,583.00 3,589.89 17,466.54

Cash Book Analysis

Income							Expenditure												
Precept	Other Payments	Interest	Grants	Refund	VAT	Book Sales	TOTAL	HALC	General Admin	LGA Grants	Fees and costs	Insurance	Expenses	Chrt	Salary	PAYM	VAT paid	TOTAL	
2,258.50			2,000.00	183.90			4,442.40												
4,517.00	0.00	0.00	3,096.00	0.00	0.00	0.00	7,613.00	137.00	400.50	1,400.00	303.96	129.03	1,491.70	297.70	10.00			3,689.89	