

## UPTON PARISH COUNCIL - RECEIPTS 2017/18

DATE	PAYOR	Details	Precept	Interest	VAT Refund	Donations	Grants
6.4.17	VoWHDC	Precept	4501.50				
April	Lloyds	Interest		0.41			
May	Lloyds	Interest		0.52			
25.5.17	Chq	Donation				25.00	
June	Lloyds	Interest		0.55			
13.6.17	G&D	Donation				50.00	
July	Lloyds	Interest		0.55			
13.7.17	Chq	Donation				25.00	
17.7.17	JL Reid	Hire of UPC Marquee					
August	Lloyds	Interest		0.54			
7.9.17	VoWHDC	Precept	4462.50				
September	Lloyds	Interest		0.59			
October	Lloyds	Interest		0.50			
12.10.17	HMRC	VAT			22.18		
November	Lloyds	Interest		0.55			
December	Lloyds	Interest		0.57			
4.12.18	J Roxborough	Donation				10.00	
January	Lloyds	Interest		0.52			
18.1.18	E Cooper	MS Office Refund					
18.1.18	Various	Donations				80.00	
February	Lloyds	Interest		0.55			
22.2.18	HMRC PAYE	Refund					
March	Lloyds	Interest		0.50			
6.3.18	HMRC VAT	Refund			634.00		
16.3.18	Transparency Fund	Grant					1014.96
21.03.18	Various	Donations				25.00	
<b>TOTALS</b>			<b>8964.00</b>	<b>6.35</b>	<b>656.18</b>	<b>215.00</b>	<b>1014.96</b>

### Reconciliation:-

<b>Cash Book</b>	£			
<b>Brought forward at 01/04/2017</b>		14,939.55	14939.55	14,939.55
<b>Receipts</b>		4,578.53	4704.07	9190.39
<b>Payments</b>		-4,504.68	-5510.43	-6984.34
		<u>15,013.40</u>	13.7.17 <u>14133.19</u>	1.9.17 <u>17,145.60</u>
<b>Bank</b>	£			
<b>Treasurer's account (current account)</b>		1,961.72	1,080.97	4091.74
<b>Deposit account</b>		13,051.68	13,052.22	13,053.86
		<u>15,013.40</u>	13.7.17 <u>14,133.19</u>	1.9.17 <u>17145.60</u>

Refund	Other	NET TOTAL
		4501.50
		0.41
		0.52
		25.00
		0.55
		50.00
		0.55
		25.00
	100.00	100.00
		0.54
		4462.50
		0.59
		0.50
		22.18
		0.55
		0.57
		10.00
		0.52
24.16		24.16
		80.00
		0.55
	484.00	484.00
		0.50
		634.00
		1014.96
		25.00
<b>24.16</b>	<b>584.00</b>	<b>11464.65</b>

				END of YEAR
	14,939.55		14,939.55	14939.55
	9200.96		9306.19	11464.65
	-7903.13		-8444.33	-9572.54
22.11.17	<u>16,237.38</u>	12.1.18	<u>15,801.41</u>	19.2.18
			<u>16194.46</u>	15.3.18
				<u>16831.66</u>
				31.3.18
	3,182.95		2,745.91	3138.46
	13,054.43		13,055.50	13056.00
22.11.17	<u>16,237.38</u>	12.1.18	<u>15,801.41</u>	19.2.18
			<u>16194.46</u>	15.3.18
				<u>16831.66</u>
				31.3.18