

<b>Balance b/fwd 01.04.17</b>		<b>12936.27</b>
<b><u>Income Received</u></b>		
SBC Half Year Precept	5192.00	
SBC Half Year Lighting Grant	90.00	
SBC 2 <sup>nd</sup> Half Year Precept	5192.00	
SBC 2 <sup>nd</sup> Half Year Lighting Grant	90.00	
Bank Account Interest	1.34	
VAT	424.26	
Donation from Mr & Mrs Cook	220.00	
Transparency fund	450.00	
<b>Total Income</b>	<b>11659.60</b>	<b>11659.60</b>
		<b>24595.87</b>
Less outgoings		9893.63
<b>Total</b>		<b>14702.24</b>
NatWest Current Account Sheet 345	9783.22	
NatWest Reserve Account Sheet 179	5198.02	
less uncleared chqs	279.00	
<b>Total at 31 March 2018</b>	<b>14702.24</b>	

**Payments**

Estimates

10384.00 8325.00 1731.00 328.00

Date	Payee	Page	Chq	Sub	VAT	Grand	Admin	Grants/ Misc	Energy	Maint
Page 1								Misc		
05/04/2017	Com Rural Kent membership	333	159	50.00	0.00	50.00	50.00			
	Clerk's - April salary	333	160	365.21	0.00	365.21	365.21			
	Charing PCC	334	161	80.00	0.00	80.00	80.00			
	SSE Contracting March	333	163	14.39	2.88	17.27				17.27
	Village Hall hire	333	164	298.00	0.00	298.00	298.00			
	Clerk's March expenses	333	165	59.40	0.00	59.40	59.40			
	SSE Electricity	333	DD	22.62	1.13	23.75			23.75	
03/05/2017	KALC invoice 5560	334	166	60.00	12.00	72.00	72.00			
	Credit note from KALC			-30.00	-6.00	-36.00	-36.00			
	SSE Contracting April	334	167	14.39	2.88	17.27				17.27
	Broker Network	334	168	310.07	0.00	310.07	310.07			
	Clerk's April Expenses	334	169	140.15	12.47	152.62	152.62			
	Clerk's May Salary	334	170	365.21	0.00	365.21	365.21			
	SSE Electricity	334	DD	20.55	1.02	21.57			21.57	
	Clerk's - salary June	335	171	365.21	0.00	365.21	365.21			
07/06/2017	McCabe Ford Williams	335	172	304.00	60.80	364.80	364.80			
	SSE Contracting May	336	173	14.38	2.88	17.26				17.26
	Cllr A Rehal	335	174	42.40	0.00	42.40	42.40			
	Clerk's Expenses May	335	175	50.48	0.00	50.48	50.48			
	SSE Electricity	335	DD	21.01	1.04	22.05			22.05	
05/07/2017	Charing PCC	336	176	80.00	0.00	80.00	80.00			
	KALC invoice 5414	337	177	274.02	54.80	328.82	328.82			
	Clerk's - Salary July	336	178	342.21	0.00	342.21	342.21			
	SSE Contracting June	336	179	14.39	2.88	17.27				17.27
	HMRC	336	180	86.60	0.00	86.60	86.60			
	SSE Electricity	336	DD	22.16	1.10	23.26			23.26	
	Clerk's - June expenses	336	181	48.60	0.00	48.60	48.60			
02/08/2017	Cllr A Rehal - Big lunch	337	182	88.00	0.00	88.00	88.00			

	Cllr D Cook - Big lunch	337	183	231.45	0.00	231.45	231.45			
	Clerk's - July expenses	337	184	151.20	19.80	171.00	171.00			
	SSE Contracting July	337	185	14.39	2.88	17.27				17.27
	Clerk's Aug salary	337	186	541.31	0.00	541.31	541.31			
	SSE Electricity	337	DD	20.55	1.02	21.57			21.57	
06/09/2017	Clerk's Sept salary	338	188	381.11	0.00	381.11	381.11			
	Clerk's Aug expenses	338	189	41.30	2.42	43.72	43.72			
	SSE Contracting Aug	338	190	14.39	2.88	17.27				17.27
	David Buckett	338	191	267.10	0.00	267.10	267.10			
	Church Grant	338	192	650.00	0.00	650.00		650.00		
	Cllr Rehal	338	193	172.61	43.15	215.76	215.76			
	SSE Electricity	338	DD	21.70	1.08	22.78			22.78	
04/10/2017	Clerk's salary Oct	339	194	381.11	0.00	381.11	381.11			
	SSE Contracting Sept	340	195	14.39	2.88	17.27				17.27
	Clerk's expenses Sept	339	196	22.50	0.00	22.50	22.50			
	SSE Electricity	339	DD	21.70	1.08	22.78			22.78	
01/11/2017	SSE Contracting Oct	341	197	14.39	2.88	17.27				17.27
	Clerk's salary Nov	340	198	381.11	0.00	381.11	381.11			
	Clerk's Expenses Oct	340	199	20.70	0.00	20.70	20.70			
	CPRE membership	340	200	36.00	0.00	36.00	36.00			
	SSE Electricity	340	DD	21.01	1.04	22.05			22.05	
06/12/2017	SSE Contracting Nov	342	201	14.39	2.88	17.27				17.27
	Clerk's expenses Nov	341	202	39.26	0.29	39.55	39.55			
	British Legion	341	203	25.00	0.00	25.00	25.00			
	Clerk's expenses	341	204	93.00	0.00	93.00	93.00			
	Swale Borough Council	341	205	79.92	0.00	79.92	79.92			
	Charing PCC	342	206	88.00	0.00	88.00	88.00			
	SSE Electricity Dec	341	DD	21.01	1.04	22.05			22.05	
	Clerk's Dec Salary	341	SO	381.11	0.00	381.11	381.11			
03/01/2018	KALC invoice 6131	344	207	30.00	6.00	36.00	36.00			
	SSE Electricity Jan	342	DD	22.16	1.10	23.26			23.26	
	Clerk's Jan salary	342	SO	381.11	0.00	381.11	381.11			
	SSE Contracting Dec	342	208	14.39	2.88	17.27				17.27

	Clerk's expenses Dec	342	209	50.77	1.25	52.02	52.02			
07/02/2018	SSE Contracting Jan	344	210	14.39	2.88	17.27				17.27
	Clerk's expenses Jan	343	211	37.80	0.00	37.80	37.80			
	KALC invoice 6131	344	212	120.00	24.00	144.00	144.00			
	Clerk's Feb salary	343	SO	381.11	0.00	381.11	381.11			
	SSE Electricity Feb		DD	21.01	1.04	22.05			22.05	
07/03/2018	SSE Contracting Feb	344	213	14.39	2.88	17.27				17.27
	Clerk's Feb expenses		214	85.95	0.00	85.95	85.95			
	Rural Kent membership		215	50.00	0.00	50.00	50.00			
	CIlr Rehal		216	23.90	3.07	26.97	26.97			
	SSE Electricity Mar	344	DD	20.09	0.99	21.08			21.08	
	Clerk's salary Mar	344	SO	381.11	0.00	381.11	381.11			
	Village Hall Hire 17/18		217	279.00	0.00	279.00	279.00			
				9,612.34	281.29	9,893.63	8,768.15	650.00	268.25	207.23

UNCLEARED CHEQUES

Village Hall		217			279.00
<b>total</b>					<u><u>279.00</u></u>

Payee - Admin breakdown	Admin	Salaries	Expenses	Subscription	Training	Insurance	Professional fees	Admin total
Com Rural Kent membership				50.00				
Clerk's - April salary		365.21						
Charing PCC			80.00					
Village Hall hire			298.00					
Clerk's March expenses			59.40					
KALC invoice 5560					36.00			
NatWest C Broker Network						310.07		
NatWest R Clerk's April Expenses			152.62					
Clerk's May Salary		365.21						
Total at 31 March 2018								
Clerk's		365.21						
McCabe Ford Williams							364.80	
Clr A Rehal			42.40					
Clerk's			50.48					
Charing PCC			80.00					
KALC invoice 5414				328.82				
Clerk's - Salary July		342.21						
HMRC		86.6						
Clerk's - June expenses			48.60					

Cllr A Rehal - Big lunch			88.00				
Cllr D Cook - Big lunch			231.45				
Clerk's - July expenses			171.00				
Clerk's Aug salary		541.31					
Clerk's Sept salary		381.11					
Clerk's Aug expenses			43.72				
David Buckett							267.10
Cllr Rehal							215.76
Clerk's		381.11					
Clerk's			22.50				
Clerk's salary Nov		381.11					
Clerk's Expenses Oct			20.70				
CPRE membership				36.00			
Clerk's expenses Nov			39.55				
British Legion			25.00				
Clerk's				93.00			
Swale Borough Council							79.92
Charing PCC			88.00				
Clerk's Dec Salary		381.11					
KALC					36.00		
Clerk's Jan Salary		381.11					

Clerk's Expenses Dec			52.02					
Clerk's expenses Jan			37.80					
KALC			144.00					
Clerk's Feb Salary		381.11						
Clerk's			85.95					
Rural Kent				50.00				
Cllr Rehal			26.97					
Clerk's salary Mar		381.11						
Village Hall			279.00					
		4,733.52	2,167.16	557.82	72.00	310.07	927.58	8,768.15

**Admin total**

**8,768.15**

Difference

0.00