

FOXLEY PARISH COUNCIL

Foxley Parish Council Cash Book from 1 April 2017 to 31 March 2018

Date	Ref:Cheque No	Current a/c		Balance	Detail	Receipts				Payments							Deposit A/c	
		Receipt	Payment			Precept	other	other (village Hall)	Transfers	Salary	Admin	Training	Insurance	Village Hall	village payments			
01/04/17				6,795.57	Balance b/fwd													474.46
07/04/17		2,354.00		9,149.47	Breckland precept	2,250.00	104.00											
18/05/17	100441		100.00	9,049.47	clerk's salary (April)					100.00								
18/05/17	100442		600.99	8,448.48	Came & Co insurance											600.99		265.00
18/05/17	100443		265.00	8,183.48	Foxley PCC													
18/05/17	100444		265.00	7,918.48	Village Hall													265.00
18/05/17	100445		150.00	7,768.48	Reeves Tale													150.00
18/05/17	100446		105.28	7,663.20	NALC													
27/07/17	100447		200.00	7,463.20	Clerk's salary (May & June)					200.00								
27/07/17	100448		21.27	7,441.93	Clerk's expenses							21.27						
28/09/17			2,354.00	9,795.93	Breckland Precept	2,250.00	104.00											
12/10/17	100449		265.00	9,530.93	Grant Foxley PCC													265.00
12/10/17	100450		265.00	9,265.93	Grant Foxley Village Hall													
12/10/17	100451		30.00	9,235.93	Mazars audit fee							30.00						
12/10/17	100452		300.00	8,935.93	Clerk's salary					300.00								
05/12/17			0.06		Interest business account													0.08
07/12/17	100453		200.00	8,735.93	Clerk's salary					200.00								
15/02/18	100454		200.00	8,535.93	Clerk's salary					200.00								
15/02/18	100456		35.00	8,500.93	Data Protection Course							35.00						
Total		4,708.06	3,002.54	8,500.93		4,500.00	208.00			1,000.00	156.55	35.00	600.99	530.00	680.00	474.54		475
		4,708	3,003	8,501		4,500	208			1,000	157	35	601	530	680			