Foxley Parish Council Cash Book from 1 April 2018 to 31 March 2019

		Current a/c				Receipts				Payments							
Date	Ref:Cheque No	Receipt	Payment	Balance	Detail	Precept	other	other (village Hall)	Transfers	Salary	Admin	Training	insurance	Village Hall	Village payments	reserve fund for 'Garden Town'	Deposit A/c
		Credit	Debit														
01/04/18				**8,500.93**													474.78
06/04/18		2,402.00		10902.93	Breckland Council (Precept)	2,350.00	52.00										
03/05/18	100457		613.01	10289.92	Came & Co insurance								613.01				
03/05/18	100458		136.08	10153.84	NALC						136.08						
03/05/18	100459		265.00	9888.84	Grant Foxley PCC										265.00		
03/05/18	100460		265.00	9623.84	Grant Foxley Village Hall									265.00			
03/05/18	100461		150.00	9473.84	Grant Reeves Tale										150.00		
03/05/18	100462		35.00	9438.84	Data Protection resistration2018						35.00						
03/05/18	100463		300.00	9138.84	Clerk's Salary (Feb,March,April)					300.00							
03/05/18	100464		43.00	9095.84	Clerk's Expenses						43.00						
03/05/18	100465		115.00	8980.84	Bawdeswell PC Community Car Scheme										115.00		
03/05/18	100466/7		95.00	8885.84	Norfolk Parish Training Scheme							95					
31/05/18	100468		4,675.00	4210.84	Parish Partnership Scheme										4,675		
04/06/18					Interest												0.24
06/06/2018		2,500.00		6710.84	Grant for bus shelters from VH			2500									
03/09/2018					Inerest												0.24
19/07/2018	100469		200.00	6510.84	Clerk's salary (May & June)					200.00							
19/07/2018	100470		11.96		Clerk's Expenses						11.96						
27/09/2018		2,402.00		2402.00	Breckland Council (Precept)	2350	52										
11/10/2018	100471		300.00	2102.00	Clerk's salary (July,Aug & Sept)					300.00							
11/10/2018	100472		8.99	2093.01	Clerk's expenses						8.99						
11/10/2018	100473		265.00	1828.01	Grant to Foxley Village Hall									265.00			
11/10/2018	100474		265.00	1563.01	Grant to St Thomas's Church										265.00		
11/10/2018					set aside for CANT											1,000.00	
03/12/2018					interest												0.24
13/12/2018	100475		200.00	1363.01	Clerk's salary (Oct & Nov)					200.00							
13/12/2018	100476		45.00	1318.01	NPTS training course							45					
21/02/2019	100477		200.00	7616.89	Clerk's salary (Dec & Jan)												
21/02/2019	100478		5.00	7611.89	clerk's expenses					200.00	5						
04/03/2019					interest												0.24
total		**7304**	**8,193.04**			4,700.00	104	2500	0	1200.00	240.03	140	613	530.00	5,470.00	1,000.00	**475.74**
Current account				**7611.89**													