

Reed Parish Council  
Accounts 2017-18

Income

Date	Details	Ref	Precept	CTRS Grant	Other Grants	Comm Contrib	VAT Refund	Total
10/04/2017	NHDC	CR	2,011.39	78.61				2,090.00
12/05/2017	Marshall	100090			33.88			33.88
30/06/2017	Push Energy	CR				2,087.00		2,087.00
13/07/2017	HAPTC Grant	CR			379.20			379.20
11/09/2017	NHDC	CR	2,011.39	78.61				2,090.00
30/11/2017	Groundwork Herts	CR			166.80			166.80

Expenditure

Date	Details	Ref	Clerk	HMRC	Room Hire	Audit	Grass Cutting	Donations	APM	Stat/Post Internet	Village Maint	Capital	Play Park Maint	Ins	Subs	Training	Dog Bins	Litter Picking	Capital	VAT	Total	
03/05/2017	Herts Cambs Grd Maint	100841																			64.00	384.00
03/05/2017	Herts Cambs Grd Maint	100842																			74.00	444.00
03/05/2017	Hazel Hewitt	100843																50.00				50.00
03/05/2017	K D Duke & Partners	100844																			40.00	240.00
03/05/2017	NHDC - Dog Bins	100845															197.60				39.52	237.12
03/05/2017	R Haydon	100846																			48.08	263.39
03/05/2017	D Smith Salary	100847	161.60																			161.60
03/05/2017	D Smith Expenses	100848																				50.00
03/05/2017	HMRC - PAYE	100849		40.40						50.00												40.40
03/05/2017	HAPTC	100850														175.70						175.70
03/05/2017	Reed School	100851						125.00														125.00
03/05/2017	Friends Reed Church	100852						125.00														125.00
03/05/2017	Village Hall Fire Works	100853						50.00														50.00
03/05/2017	Aon Insurance	100854																				250.01
18/07/2017	Online Playgrounds	100855																				24.57
18/07/2017	R Haydon	100856																				34.00
18/07/2017	Reed Village Hall	100857			70.00					34.00												70.00
18/07/2017	D Smith Salary	100858	161.60																			161.60
18/07/2017	HMRC - PAYE	100859		40.40																		40.40
06/09/2017	HAPTC - Training	100860															40.00					40.00
06/09/2017	LCN - Website	100861								127.85												25.57
06/09/2017	Herts Timber - Bench	100862										139.00										27.80
06/09/2017	D Smith Salary	100863	161.60																			161.60
06/09/2017	HMRC - PAYE	100864		40.40																		40.40
01/11/2017	D Smith Salary	100865	161.60																			161.60
01/11/2017	HMRC - PAYE	100866		40.40																		40.40
01/11/2017	D Smith Expenses	100867								20.42												4.08
01/11/2017	CDA for Herts	100868																				35.00
01/11/2017	Hazel Hewitt	100869																				11.23
03/01/2018	R Haydon - Grass Cutting	100870					615.00															615.00
03/01/2018	HAPTC - Training	100871															80.00					80.00
03/01/2018	D Smith Salary	100872	161.60																			161.60
03/01/2018	C Toms Salary	100873	240.66																			240.66
03/01/2018	HMRC - PAYE	100874		100.40																		100.40
14/03/2018	NHDC - Dog Bins	100875															200.50					40.10
14/03/2018	NHDC - Playground Insp	100876																				10.00
14/03/2018	HAPTC - Training	100877															40.00					40.00
14/03/2018	Reed School	100878			22.72																	22.72
14/03/2018	C Toms Expenses	100879								18.60		324.87										67.35
14/03/2018	C Toms Salary	100880	240.46																			410.82
14/03/2018	HMRC - PAYE	100881		60.20																		60.20

Total Income 4,022.78 157.22 579.88 2,087.00 0.00 6,846.88

Total Expenditure 1,289.12 322.20 92.72 0.00 615.00 300.00 45.23 216.87 1,110.31 463.87 172.83 250.01 210.70 160.00 398.10 50.00 0.00 460.07 6,157.03

Reed Parish Council  
Bank Reconciliation  
2017-18  
6,846.88

c/c 6,157.03

Bank Balance B/Fwd @ 01.04.2017 10,018.22 Reserves as at 31.03.2018  
Plus: Receipts 01.04.2017 - 31.03.2018 6,846.88 Push Energy Community Contribution 8,348.00  
Less: Expenditure 01.04.2017 - 31.03.2018 6,157.03 Parish Council General Reserves 2,360.00  
Bank Balance C/Fwd @ 31.03.2018 10,708.07 Total Reserves 10,708.00  
Plus: Outstanding Cheques 0.00  
Bank Balance per Statement 10,708.07