ɔmbe Florey
ırish Council -
ısh Book - Year
ded 31st March
18

Date	Payee	Chq No	Reason for Payment	PAYMENTS TOTAL	Clerks Salary	HMRC	Clerks Expenses and sundry admin	Room Hire	Audit	Insurance	Maintainance	Subscriptions/ memberships	Information Commission	Burial Ground Grant	Village Garden	Village Lengthsman	Section 137	Other	Vat Paid	RECEIPTS TOTAL	Precept	Other	Grants	HMRC Repayment
				PAYMENTS																RECEIPTS				
4.17	TDBC	FPI	precept																	£4,025.00	£4,000.00		£25.00	
.17	C Morrison-Jones	470	clerk's salary	£243.93	£243.93																			
.17	HMRC	471	clerk's PAYE	£30.40		£30.40																		
.17	C Morrison-Jones	472	clerk's reimbursments	£42.51			£42.51																	
.17	Combe Florey Villag	473	hall hire 17-18	£40.00				£40.00																
.17	AON uk ltd	474	insurance	£409.93						£409.93														
.17	Mrs K Smith	475	internal audit	£30.00					£30.00															
.17	M Perry	476	village maintanence	£320.00											£140.00	£180.00								
7.17	HMRC	BGC	VAT refund																	£134.01				£134.01
9.17	C Morrison-Jones	477	clerk's salary, expenses & reimbursements	£558.47	£471.24		£46.03						£35.00						£6.20					
9.17	HMRC	478	clerk's PAYE	£87.23		£87.20																		
9.17	SALC	497	membership	£66.76								£66.76												
1.17	TDBC	BGC	burial grant																	£350.00			£350.00	
1.17	TDBC	BGC	footpath grant																	£100.00			£100.00	
2.17	C Morrison-Jones	480	clerk's salary, expenses & reimbursements	£525.12	£507.90		£17.22																	
2.17	HMRC	481	clerk's PAYE	£96.40		£96.40																		
2.18	M Perry	482	village maintanence	£480.00												£480.00								
2.18	M Perry	483	village maintanence	£280.00											£280.00									
				£3,210.75	£1,223.07	£214.00	£105.76	£40.00	£30.00	£409.93	£0.00	£66.76	£35.00	£0.00	£420.00	£660.00	£0.00	£0.00	£6.20	£4,609.01	£4,000.00	£0.00	£475.00	£134.01

TOTAL PAYMENTS £3,210.75

TOTAL RECEIPTS £4,609.01