

Nedging with Naughton Parish Council Accounts
Year Ended 31.3.2018

Receipts			Payments				
Date	Item	Amount	Date	Item	Amount	VAT element	Power
01/04/2017	Balance brought forward	£2,694.60	04/04/2017	SALC (payroll service)	£18.00	£3.00	S111 LGA 72
10/04/2017	Babergh DC Precept	£2,461.00	13/04/2017	Plusnet Broadband provider direct debit	£13.51		S111 LGA 72
10/05/2017	transparency grant for website costs	£50.00	10/05/2017	Plusnet Broadband provider direct debit	£13.51		S111 LGA 72
04/07/2017	Plusnet (cash back offer)	£50.00	16/05/2017	SALC - subscription 2017/18	£174.94		S143 LGA 72
05/07/2017	transparency grant funding	£350.00	16/05/2017	SALC (Internal audit)	£162.00	£27.00	S111 LGA 72
21/08/2017	V.A.T Refund	£455.87	13/06/2017	Plusnet Broadband provider direct debit	£13.51		S111 LGA 72
25/09/2017	Babergh DC Precept	£2,461.00	19/06/2017	L Allum (Clerk's Salary Q1)	£461.40		S112 LGA 72
04/12/2017	Bank Interest	£1.18	13/07/2017	Plusnet Broadband provider direct debit	£13.51		S111 LGA 72
01/02/2018	SCC speed gun grant	£750.00	11/08/2017	Plusnet Broadband provider direct debit	£13.51		S111 LGA 72
05/03/2018	Bank Interest	£3.09	13/09/2017	M Pemberton (new laptop configuration and software installation)	£60.00		S111 LGA 72
			13/09/2017	Plusnet Broadband provider direct debit	£13.51		S111 LGA 72
			28/09/2017	CAS Insurance	£210.06	£22.51	S111 LGA 72
			03/10/2017	L Allum (Clerk's Salary Q2)	£461.40		S112 LGA 72
			13/10/2017	Plusnet Broadband provider direct debit	£15.28		S111 LGA 72
			13/10/2017	Digital Copy Centre (200 CSW questionnaires)	£20.50		S111 LGA 72
			30/10/2017	CAS One Suffolk Web Hosting(1year)	£60.00	£10.00	S142 LGA 72
			13/11/2017	Plusnet Broadband provider direct debit	£13.51		S111 LGA 72
			20/11/2017	Sheila Goodman (VH conference)	£25.00		S111 LGA 72
			30/11/2017	Clerk's expenses (14/03/17 - 14/11/17)	£71.55		S112 LGA 72
			09/12/2017	SALC (payroll service)	£21.60	£3.60	S111 LGA 72
			09/12/2017	SALC (Councillor Training)	£120.00	£20.00	S111 LGA 72
			13/12/2017	Plusnet Broadband provider direct debit	£13.51		S111 LGA 72
			15/12/2017	L Allum (Clerk's Salary Q3)	£461.40		S112 LGA 72
			02/01/2018	CAS (reply paid envelopes SW survey)	61.68	£10.82	S111 LGA 72
			04/01/2018	Garry Goodchild (wiring outside light for defibrillator)	£139.00		S137 LGA 72
			12/01/2018	Plusnet Broadband provider direct debit	£13.51		S111 LGA 72
			30/01/2018	Plusnet Line Rental (L Allum)	197.88		S111 LGA 72
			13/02/2018	Plusnet Broadband provider direct debit	£13.51		S111 LGA 72
			13/03/2018	Plusnet Broadband provider direct debit	£13.51		S111 LGA 72
			24/03/2018	VH&CC allocated payment 2017/18	£1,281.00		S133 LGA 72
			27/03/2018	SALC (payroll service)	£21.60	£3.60	S111 LGA 72
			29/03/2018	Speedar (radar gun, signs, hi vis vests)	£1,260.60	£210.10	S137 LGA 72
		£9,276.74			£5,453.50	£62.51	

Summary			
Balance Brought Forward	£2,694.60	31/03/2018	Community Account Balance
Add Total Receipts	£6,582.14	31/03/2018	Business Premium Account Balance
Less Total Payments	£5,453.50	31/03/2018	Total Balance of bank accounts
Balance Carried Forward	£3,823.24		
			On 31.3.2018 there were:
			No unrepresented cheques.
			No uncleared payments.
			No petty cash or investments.

I certify these accounts present fairly the financial position of the council on 31st March 2018

Signature of RFO :

Dated: