

# Ashfield cum Thorpe Parish Council

## Cash Book 2017/18 - 31 March 2018

No	Date	Bank Acc	Income	Expend	Chq No	Party	Details	Com Acc	BP Acc
							b/f	2,706.80	4.63
1	06-Apr	10-Apr	850.00			Mid Suffolk D C	Precept (1/2) (2017/18)	3,556.80	4.63
2	26-Jun	05-Jul		627.68	100327	Simon Ashton	Clerk's Salary	2,929.12	4.63
3	26-Jun	05-Jul		103.05	100328	Simon Ashton	Clerk's Expenses	2,826.07	4.63
4	26-Jun	10-Jul		18.00	100329	Suffolk Association of Local Councils	Payroll Services (2016/17)	2,808.07	4.63
5	26-Jun	10-Jul		112.80	100330	Suffolk Association of Local Councils	Internal Audit (2016/17)	2,695.27	4.63
6	26-Jun	07-Jul		35.00	100331	Information Commissioner	Annual Registration (2017/18)	2,660.27	4.63
7	06-Jul	10-Jul	114.60			HMRC	VAT Refund (Mar 15 - Mar 17)	2,774.87	4.63
8	13-Sep	19-Sep		447.70	100332	Simon Ashton	Clerk's Salary	2,327.17	4.63
9	13-Sep	19-Sep		69.80	100333	Simon Ashton	Clerk's Expenses	2,257.37	4.63
10	13-Sep	22-Sep		201.60	100334	Business Services @ CAS	Annual Insurance (Oct 17 - Sep 18)	2,055.77	4.63
11	19-Sep	25-Sep	850.00			Mid Suffolk D C	Precept (2/2) (2017/18)	2,905.77	4.63

12	30-Nov	30-Nov	548.65			Suffolk Association of Local Councils	Transparency Code Grant	3,454.42	4.63
13	13-Dec	18-Dec		863.10	100335	Simon Ashton	Clerk's Salary & Expenses	2,591.32	4.63
14	13-Dec	09-Jan		21.60	100336	Suffolk Association of Local Councils	Payroll Services (Apr - Sep 17)	2,569.72	4.63
15	13-Dec	20-Dec		36.00	100337	BDO LLP	External Audit (2016/17)	2,533.72	4.63
16	13-Dec	21-Dec		7.50	100338	Local Council Public Advisory Service	GDPR Training Course	2,526.22	4.63
17	13-Dec	22-Jan		45.98	100339	Ashfield Community Council	Grant Awarded & Phone Box Bulbs	2,480.24	4.63
18	13-Dec	16-Jan		152.50	100340	Robert Grimsey	Notice Board Removal, Relocation & Installation	2,327.74	4.63
19	14-Mar	21-Mar		478.71	100341	Simon Ashton	Clerk's Salary & Expenses	1,849.03	4.63
		Comm	2,363.25	3,221.02					
		Bus Prem	0.00	0.00					
		<b>Total</b>	<b>2,363.25</b>	<b>3,221.02</b>					