

Ashfield cum Thorpe Parish Council

Expenditure & Budget 2017/18 - 31 March 2018

No	Date	Chq No	Party	Details	Statutory Provision	Clerk's Salary	Clerk's Expenses	Office Expenses	HMRC	Grants Awarded
1	26-Jun	100327	Simon Ashton	Clerk's Salary	LG Act 1972 (s 112)	627.68				
2	26-Jun	100328	Simon Ashton	Clerk's Expenses	LG Act 1972 (s 111)		30.60	72.45		
3	26-Jun	100329	Suffolk Association of Local Councils	Payroll Services (2016/17)	LG Act 1972 (s 112)					
4	26-Jun	100330	Suffolk Association of Local Councils	Internal Audit (2016/17)	Localism Act 2011 (s 1-8)					
5	26-Jun	100331	Information Commissioner	Annual Registration (2017/18)	Localism Act 2011 (s1-8)					
6	13-Sep	100332	Simon Ashton	Clerk's Salary	LG Act 1972 (s 112)	447.70				
7	13-Sep	100333	Simon Ashton	Clerk's Expenses	LG Act 1972 (s 111)		15.30	54.00		
8	13-Sep	100334	Business Services @ CAS	Annual Insurance (Oct 17 - Sep 18)	Localism Act 2011 (s 1-8)					
9	13-Dec	100335	Simon Ashton	Clerk's Salary & Expenses	LG Act 1972 (s 111-2)	383.76	26.78	386.22		
10	13-Dec	100336	Suffolk Association of Local Councils	Payroll Services (Apr - Sep 17)	LG Act 1972 (s 112)					
11	13-Dec	100337	BDO LLP	External Audit (2016/17)	Localism Act 2011 (s 1-8)					
12	13-Dec	100338	Local Council Public Advisory Service	GDPR Training Course	Localism Act 2011 (s 1-8)					
13	13-Dec	100339	Ashfield Community Council	Grant Awarded & Phone Box Bulbs	LGA Act 1972 (s133)					36.00

14	13-Dec	100340	Robert Grimsey	Notice Board Removal, Relocation & Installation	LG Act 1972 (s 133)					
15	14-Mar	100341	Simon Ashton	Clerk's Salary & Expenses	LG Act 1972 (s 111-2)	401.90	17.67	59.14		
Total						1,861.04	90.35	571.81	0.00	36.00
Budget						1,500.00	150.00	130.00	0.00	0.00
Remaining						-361.04	59.65	-441.81	0.00	-36.00

Profn Fees	Insurance	Hall Hire	S137 Dons	Subs	Training	Dons	Elects	D/L Bins	Notice Board	Misc	VAT	Total
											0.00	627.68
											0.00	103.05
15.00											3.00	18.00
94.00											18.80	112.80
				35.00							0.00	35.00
											0.00	447.70
										0.50	0.00	69.80
	201.60										0.00	201.60
											66.34	863.10
18.00											3.60	21.60
30.00											6.00	36.00
					7.50						0.00	7.50
		9.98									0.00	45.98

152.50 0.00 152.50

0.00 478.71

157.00 201.60 9.98 0.00 35.00 7.50 0.00 0.00 0.00 152.50 0.50 97.74 3,221.02

130.00 160.00 45.00 0.00 130.00 0.00 0.00 0.00 35.00 0.00 0.00 0.00 2,280.00

-27.00 -41.60 35.02 0.00 95.00 -7.50 0.00 0.00 35.00 -152.50 -0.50 -97.74 -941.02