

Kilpeck Group Parish Council 2017-2018

Code Details Apr-17 to Mar-18

af Auditors Fees

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
8-May-17	00835	1	af	Internal Audit Mrs J Cole	KGPC17/05/01	35.00		-35.00
11-Sep-17	00855	1	af	Grant Thornton External Audit	8732489	120.00		-155.00
				Totals		155.00	0.00	
				Net Debit		155.00		

bc Bank Charges

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
				Totals		0.00	0.00	
				Net Credit			0.00	

bi Bank Interest

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
10-Apr-17	CR	2	bi	Bank Interest			0.59	0.59
9-May-17	CR	2	bi	Bank Interest			0.53	1.12
9-Jun-17	CR	2	bi	Bank Interest			0.57	1.69
10-Jul-17	CR	2	bi	Bank Interest			0.57	2.26
9-Aug-17	CR	2	bi	Bank Interest			0.55	2.81
11-Sep-17	CR	2	bi	Bank Interest			0.61	3.42
9-Oct-17	CR	2	bi	Bank Interest			0.52	3.94
9-Nov-17	CR	2	bi	Bank Interest			0.80	4.74
11-Dec-17	CR	2	bi	Bank Interest			1.02	5.76
9-Jan-18	CR	2	bi	Bank Interest			0.80	6.56
9-Feb-18	CR	2	bi	Bank Interest			0.66	7.22
9-Mar-18	CR	2	bi	Bank Interest			0.59	7.81
				Totals		0.00	7.81	
				Net Credit			7.81	

s1 Big Lottery Grant

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
8-May-17	00830	1	s1	G Morgan Defibrillator Bridges Installation	9540/1617	286.44		-286.44
				Totals		286.44	0.00	
				Net Debit		286.44		

cm Church Yard Maintenance

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
13-Nov-17	00859	1	cm	Cheque Cancelled				0.00
13-Nov-17	00860	1	cm	Wormbridge PCC		75.00		-75.00
13-Nov-17	00861	1	cm	St Deverex PCC		75.00		-150.00
13-Nov-17	00863	1	cm	Trustees St Mary's Church Kenderchurch		75.00		-225.00
				Totals		225.00	0.00	
				Net Debit		225.00		

c1 Clerks Monthly Salary

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
30-Apr-17	00826	1	c1	Clerks Monthly Salary April 2017		516.95		-516.95
31-May-17	00833	1	c1	Clerks Monthly Salary May 2017		516.95		-1,033.90
30-Jun-17	00842	1	c1	Clerks Monthly Salary June 2017		516.95		-1,550.85
31-Jul-17	00846	1	c1	Clerks Monthly Salary July 2017		548.28		-2,099.13
31-Aug-17	00850	1	c1	Clerks Monthly Salary August 2017		548.28		-2,647.41
30-Sep-17	00852	1	c1	Clerks Monthly Salary September 2017		548.28		-3,195.69
31-Oct-17	00856	1	c1	Clerks Monthly Salary October 2017		548.28		-3,743.97
13-Nov-17	00864	1	c1	Clerks Monthly Salary November 2017		548.28		-4,292.25
31-Dec-17	00867	1	c1	Clerks Monthly Salary December 2017		548.28		-4,840.53
31-Jan-18	00872	1	c1	Clerks Monthly Salary January 2018		548.28		-5,388.81
28-Feb-18	00874	1	c1	Clerks Monthly Salary February 2018		548.28		-5,937.09
31-Mar-18	00877	1	c1	Clerks Monthly Salary March 2018		548.28		-6,485.37
				Totals		6,485.37	0.00	
				Net Debit		6,485.37		

c2 Clerks Vehicle Expenses

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
30-Apr-17	00826	1	c2	Clerks Vehicle Expenses		14.63		-14.63
31-May-17	00833	1	c2	Clerks Vehicle Expenses		36.23		-50.86
30-Jun-17	00842	1	c2	Clerks Vehicle Expenses		25.20		-76.06
31-Jul-17	00846	1	c2	Clerks Vehicle Expenses		14.63		-90.69
31-Aug-17	00850	1	c2	Clerks Vehicle Expenses		15.98		-106.67
30-Sep-17	00852	1	c2	Clerks Vehicle Expenses		6.53		-113.20
31-Oct-17	00856	1	c2	Clerks Vehicle Expenses		10.58		-123.78
13-Nov-17	00864	1	c2	Clerks Vehicle Expenses		14.63		-138.41
31-Dec-17	00867	1	c2	Clerks Vehicle Expenses		14.63		-153.04

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
31-Jan-18	00872	1	c2	Clerks Vehicle Expenses		21.15		-174.19
28-Feb-18	00874	1	c2	Clerks Vehicle Expenses		14.63		-188.82
31-Mar-18	00877	1	c2	Clerks Vehicle Expenses		10.58		-199.40
				Totals		199.40	0.00	
				Net Debit		199.40		

cs Computer Software

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
31-May-17	00833	1	cs	PAYE Software update		28.88		-28.88
				Totals		28.88	0.00	
				Net Debit		28.88		

do Donations

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
13-Nov-17	00858	1	do	Dore Community Transport		155.00		-155.00
				Totals		155.00	0.00	
				Net Debit		155.00		

el Election Charges

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
				Totals		0.00	0.00	
				Net Credit			0.00	

ff Field Fund

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
8-May-17	00831	1	ff	D Roden Pipework and Hardstanding for Tanks	00103	746.40		-746.40
8-May-17	00831	1	ff	D Roden Boundary Fence Repairs etc	00104	234.00		-980.40
8-May-17	00831	1	ff	D Roden Shared cost with Parish Council drainage works	00105	391.20		-1,371.60
31-Aug-17	00849	1	ff	Hall CCTV Westhere	1718035	679.20		-2,050.80
				Totals		2,050.80	0.00	
				Net Debit		2,050.80		

fr Field Rent

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
26-Apr-17	500066	1	fr	Field Rent	L1345/7		850.00	850.00
26-Apr-17	Contra	1	fr	Sunderlands Field Admin	31263	120.00		730.00
				Totals		120.00	850.00	
				Net Credit			730.00	

fi Freedom Information Requests

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
				Totals		0.00	0.00	
				Net Credit			0.00	

gc Grass Cutting

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
				Totals		0.00	0.00	
				Net Credit			0.00	

c5 HMR&C

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
30-Apr-17	00826	1	c5	HMR&C			103.20	103.20
31-May-17	00833	1	c5	HMR&C			103.40	206.60
30-Jun-17	00842	1	c5	HMR&C			103.40	310.00
30-Jun-17	00843	1	c5	HMR&C 1st Quarter Payment		310.00		0.00
31-Jul-17	00846	1	c5	HMR&C			109.80	109.80
31-Aug-17	00850	1	c5	HMR&C			109.60	219.40
30-Sep-17	00852	1	c5	HMR&C			109.60	329.00
30-Sep-17	00853	1	c5	HMR&C 2nd Quarter Payment		329.00		0.00
31-Oct-17	00856	1	c5	HMR&C			109.60	109.60
13-Nov-17	00864	1	c5	HMR&C			109.80	219.40
31-Dec-17	00867	1	c5	HMR&C			109.60	329.00
1-Jan-18	00868	1	c5	HMR&C 3rd Quarter Payment		329.00		0.00
31-Jan-18	00872	1	c5	HMR&C			109.60	109.60
28-Feb-18	00874	1	c5	HMR&C			109.80	219.40
31-Mar-18	00877	1	c5	HMR&C			109.60	329.00
31-Mar-18	00878	1	c5	HMR&C 4th Quarter Payment		329.00		0.00
				Totals		1,297.00	1,297.00	
				Net Credit			0.00	

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
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in Insurances

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
8-May-17	00834	1	in	Came & Company	1701/1490	312.58		-312.58
				Totals		312.58	0.00	
				Net Debit		312.58		

tk Kilpeck Old Telephone Kiosk

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
31-Jul-17	00846	1	tk	Purchase BT K6 Telephone Kiosk on Kilpeck Village Green		1.00		-1.00
11-Sep-17	00851	1	tk	X2 Connect Ltd	18533	903.63		-904.63
18-Dec-17	00869	1	tk	Kilpeck Old Telephone Kiosk	00109	337.20		-1,241.83
				Totals		1,241.83	0.00	
				Net Debit		1,241.83		

I2 Lengthsman Expenses

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
				Totals		0.00	0.00	
				Net Credit			0.00	

I1 Lengthsman Payment

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
8-May-17	00831	1	I1	D Roden Shared cost with Village Hall drainage works	00105	391.20		-391.20
8-May-17	00832	1	I1	D Roden Standard Lane slips	00106	204.00		-595.20
12-Jun-17	00841	1	I1	D Roden	00107	463.60		-1,058.80
11-Sep-17	00854	1	I1	D Roden Construction	00108	540.00		-1,598.80
18-Dec-17	00869	1	I1	D Roden Construction	00109	540.00		-2,138.80
12-Feb-18	00875	1	I1	D Roden Construction	00112	1,920.60		-4,059.40
				Totals		4,059.40	0.00	
				Net Debit		4,059.40		

I3 Lengthsman Receipt

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
7-Apr-17	BGC	1	I3	Lengthsman Receipt	105038		1,760.30	1,760.30
3-Nov-17	BGC	1	I3	Lengthsman Receipt	HC105038		444.11	2,204.41
16-Feb-18	BGC	1	I3	Lengthsman Receipt	HC 105038		62.89	2,267.30
				Totals		0.00	2,267.30	
				Net Credit			2,267.30	

I5 Lengthsman Support Parish Council

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
				Totals		0.00	0.00	
				Net Credit			0.00	

me Meeting Room Expenses

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
12-Jun-17	00838	1	me	TTS Play Equipment	DE4760237	244.65		-244.65
				Totals		244.65	0.00	
				Net Debit		244.65		

nd Neighbourhood Development Plan

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
10-Apr-17	00825	1	nd	Meeting Room Hire up to 31st March 2017	300317	87.50		-87.50
14-Apr-17	00828	1	nd	NDP Part 1 Grant Refund		48.43		-135.93
9-Jun-17	BGC	1	nd	Groundworks Grant	NPG-03233		5,034.00	4,898.07
12-Jun-17	00840	1	nd	Open Day Refreshments	NDP Ref 003	101.69		4,796.38
12-Jun-17	00844	1	nd	Printing for Public Open Day	0571	624.79		4,171.59
10-Jul-17	00847	1	nd	Refreshments for several meetings	NDP Ref 004	41.82		4,129.77
11-Dec-17	00865	1	nd	Kirkwell's Ltd	598	4,860.00		-730.23
18-Dec-17	00870	1	nd	Refund of Grant Balance		136.17		-866.40
12-Feb-18	00873	1	nd	Parish Online Mapping subscription	pol-2018-00ga10	36.00		-902.40
28-Feb-18	00874	1	nd	Draft Plan printing version 1,2,3,4 & 5		90.44		-992.84
12-Mar-18	00876	1	nd	NDP Event Publication	579	191.18		-1,184.02
				Totals		6,218.02	5,034.00	
				Net Debit		1,184.02		

nl News Letter

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
10-Jul-17	00845	1	nl	Annual Report plus provisional audit report	574	500.44		-500.44
12-Mar-18	00876	1	nl	Community Governance Review publication	579	191.18		-691.62
				Totals			0.00	
				Net Debit		691.62		

pf Parish Freighter Service

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
20-Apr-17	00829	1	pf	Herefordshire Council	17/06/17	395.00		-395.00
				Totals		395.00	0.00	
				Net Debit		395.00		

pm Parish Maintenance

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
				Totals		0.00	0.00	
				Net Credit			0.00	

pp Parish Purchases

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
				Totals		0.00	0.00	
				Net Credit			0.00	

c3 Postage

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
30-Apr-17	00826	1	c3	Postage		5.02		-5.02
31-May-17	00833	1	c3	Postage		10.70		-15.72
30-Jun-17	00842	1	c3	Postage		14.11		-29.83
31-Jul-17	00846	1	c3	Postage		6.80		-36.63
31-Aug-17	00850	1	c3	Postage		1.77		-38.40
31-Oct-17	00856	1	c3	Postage		6.76		-45.16
13-Nov-17	00864	1	c3	Postage		3.06		-48.22
31-Dec-17	00867	1	c3	Postage		6.20		-54.42
31-Jan-18	00872	1	c3	Postage		3.92		-58.34
28-Feb-18	00874	1	c3	Postage		7.52		-65.86
31-Mar-18	00877	1	c3	Postage		3.36		-69.22
				Totals		69.22	0.00	
				Net Debit		69.22		

pr Precept Receipt

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
21-Apr-17	BGC	1	pr	Precept Receipt Part 1	105038		7,500.00	7,500.00
22-Sep-17	BGC	1	pr	Precept Receipt Part 2	2443505		7,500.00	15,000.00
				Totals		0.00	15,000.00	
				Net Credit			15,000.00	

c4 Stationery & Consumables

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
				Totals		0.00	0.00	
				Net Credit			0.00	

sb Subscriptions

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
10-Apr-17	00824	1	sb	HALC Membership 2017-2018	7305	417.38		-417.38
6-Nov-17	DD	1	sb	ICO Registration	Z9266288	35.00		-452.38
				Totals		452.38	0.00	
				Net Debit		452.38		

su Sundries

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
13-Nov-17	00862	1	su	Cancelled Cheque				0.00
				Totals		0.00	0.00	
				Net Credit			0.00	

tr Training

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
8-Jan-18	00871	1	tr	Hall of Fame x2	H 095	72.00		-72.00
				Totals		72.00	0.00	
				Net Debit		72.00		

gr Transparency Grant

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
				Totals		0.00	0.00	
				Net Credit			0.00	

vc VAT Credit

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
15-May-17	BGC	1	vc	VAT Credit	700423		1,368.81	1,368.81
				Totals		0.00	1,368.81	
				Net Credit			1,368.81	

vg Village Green Kilpeck

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
11-Dec-17	00866	1	vg	G Meadmore Grass Cutting		322.50		-322.50
				Totals		322.50	0.00	
				Net Debit		322.50		

vr Village Hall Grass Cutting

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
14-Apr-17	00827	1	vr	H Morgan	092	35.00		-35.00
8-May-17	00837	1	vr	H Morgan	08/05/2017	40.00		-75.00
12-Jun-17	00839	1	vr	H Morgan	096	35.00		-110.00
17-Jul-17	00848	1	vr	Harvey Morgan	098	35.00		-145.00
9-Oct-17	00857	1	vr	H Morgan	01 & 03	70.00		-215.00
				Totals		215.00	0.00	
				Net Debit		215.00		

ws Website

Date	Reference	Account	Class	Description	Invoice No	Debit	Credit	Balance
				Start balance				0.00
8-May-17	00836	1	ws	Domain Name fee	23225825	20.03		-20.03
				Totals		20.03	0.00	
				Net Debit		20.03		

				Grand Totals		25,317.12	25,824.92	
				Net Credit			507.80	