CHERINGTON PARISH COUNCIL LLOYDS ACCOUNT 1ST APRIL 2018 - 31ST MARCH 2019																				
RECEIPTS					PAYMENTS															BALANCE
Date	Name	Total Payment	Precept	Other	Date	Chq No	Name	Total Payment	Payroll	Clerks Salary	Clerks Expenses	Subs	Audit Fees	Office	Insurance	Equipment	Hall hire	PAYE	VAT	B/F
																				£4,391.46
16/04/18	CDC	£2,475.00	£2,475.00		06/04/18	SO	B Rymer	£129.89		£103.69								£26.20		
24/09/18	Defib donation	£1,000.00		£1,000.00	07/04/18	265	PATA (Jan-Mar)	£22.50	£22.50											
27/09/18	CDC	£825.00	£825.00		07/04/18	266	GAPTC	£35.92				£35.92								
27/09/18	CDC defib grant	£625.00		£625.00	07/04/18	267	Parish Council Websites	£120.00						£120.00						
15/01/19	HMRC VTR	£328.00		£328.00	07/04/18	268	Avening PCC (Villager)	£200.00				£200.00								
					06/05/18	SO	B Rymer	£129.89		£103.69								£26.20		
					08/05/18	269	Community First	£291.76							£291.76					
					06/06/18	SO	B Rymer	£129.89		£103.69								£26.20		
					26/06/18	270	B Rymer	£49.42		£4.17	£40.50			£4.75						
					26/06/18	271	PATA (Apr-Jun)	£22.50	£22.50											
					26/06/18	272	I Selkirk	£100.00					£100.00							
					06/07/18	SO	B Rymer	£129.89		£103.49								£26.40		
					06/08/18	SO	B Rymer	£129.89		£103.69								£26.20		
					06/09/18	SO	B Rymer	£129.89		£103.69								£26.20		
					11/09/18	273	PATA (Jly-Sep)	£22.50	£22.50											
					11/09/18	274	B Rymer	£4.17		£4.17										
					06/10/18	SO	B Rymer	£129.89		103.69								£26.20		
					06/11/18	275	Cardiac Science - defib	£1,968.00								£1,620.00			£328.00	
					06/11/18	SO	B Rymer	£129.89		£103.49								£26.40		
					06/12/18	SO	B Rymer	£129.89		£103.69								£26.20		
					06/01/19	SO	B Rymer	£129.89		£103.69								£26.20		
					08/01/19	276	B Rymer	£7.30		£5.56	£1.74									
					08/01/19	277	PATA (Oct-Dec)	£22.50	£22.50											
					06/02/19	SO	B Rymer	£129.89		£103.49								£26.40		
					05/03/19	278	B Rymer	£3.94		£2.78	£1.16									
					05/03/19	279	PATA (Jan-Mar)	£23.25	£23.25											
					05/03/19	280	VillageHall rent	£155.00									£155.00			
					06/03/19	SO	B Rymer	£129.89		£103.69								£26.20		
TOTALS		**£5,253.00**	£3,300.00	£1,953.00				**£4,607.44**	£113.25	£1,260.36	£43.40	£235.92	£100.00	£124.75	£291.76	£1,620.00	£155.00	£315.00	£328.00	**£5,037.02**