

**Ramsden Crays
Parish Council Accounts 2017 - 2018**

Date	No.	Information	Expenditure	Income	VAT
01.04.17		cash ledger c/f 2016/17		£8,494.10	
06.04.17		Precept		£5,077.00	
06.04.17		Grant LCTS		£576.29	
24.04.17	181	Clerk April Salary/Expenses	£431.92		£1.90
24.04.17	182	SLCC Subs. 1/2 - Shotgate	£157.00		
24.04.17	183	EALC/NALC Ann. Subs.	£329.99		
24.04.17	184	EALC Train. 1/2 Shotgate	£37.50		
15.05.17	INC	Shotgate 1/2 SLCC		£78.50	
15.05.17	185	Clerk May Salary/Expenses	£404.32		
15.05.17	186	Aon Insurance	£741.84		
15.05.17	187	Images - Printing	£74.88		£12.48
19.06.17	188	Post Office Ltd - Tax	£286.05		
19.06.17	189	Information Commission	£35.00		
19.06.17	190	Clerk June Salary/Expenses	£411.32		£1.40
19.06.17	191	ASAP Office Services	£179.72		£29.95
10.07.17	192	Clerk July Salary/Expenses	£411.27		£1.39
10.07.17	193	Clerk August Salary/Expenses	£404.32		
10.07.17	194	Essex Air Ambulance	£100.00		
10.07.17	195	RCCE subscription renewal	£72.60		£12.10
07.08.17	INC	EALC - Bursary Fund		£150.00	
05.09.17	TRANS	Co-op Account Closed		£2.95	
18.09.17	197	Clerk Sept. Salary/Expenses	£420.67		£2.72
18.09.17	198	Post Office Ltd - Tax	£286.05		
28.09.17	199	ABLC 2016 + 2017 Subs.	£40.00		
02.10.17	INC	Precept		£5,077.00	
16.10.17	200	Clerk October Salary/Expenses	£404.32		
16.10.17	201	Shaw & Sons	£221.69		£36.95
16.10.17	202	Word - Excel software	£99.00		
16.10.17	203	Royal British Legion - Wreath	£34.00		
30.10.17	204	M. Kirby	£1,000.00		
30.10.17	205	Images - Printing	£100.00		
20.11.17	207	Clerk November Salary/Expen.	£495.92		£7.77
20.11.17	208	Remembrance Service - refresh.	£100.00		£20.00
20.11.17	209	G. Bassett - Training	£45.00		
11.12.17	210	Clerk Dec. salary/training	£407.10		
11.12.17	211	HMRC - Tax	£286.05		
02.01.18	INC	Returned Cheque		£45.00	
15.01.18	212	Clerk January Salary/Expenses	£408.77		£0.74
15.01.18	213	Secure Box Services	£50.40		£8.40
19.02.18	214	CPRE annual renewal	£36.00		
19.02.18	215	Clerk February Salary/Expense	£404.32		
19.02.18	216	PKF Littlejohn - audit	£120.00		£20.00
09.03.18	INC	VAT		£142.13	
19.03.18	217	Clerk March Salary/Expenses	£404.32		
19.03.18	218	HMRC - Tax - Jan - March	£286.05		

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22.03.18	219	Wel Medical Ltd	£1,639.50		£273.25
23.03.18	INC	FACEMed Ltd		£500.00	
			<u>£11,366.89</u>	<u>£11,648.87</u>	<u>£429.05</u>