

**Bowers Gifford North Benfleet  
Parish Council Accounts 2017-2018**

			Expenditure	Income	Vat
<u>268.84</u>		Cash ledger C/F 2016-2017		9,160.96	
9,429.80	341	uncashed 2016/2017	268.84		
				9,429.80	
01.04.17	341	HMRC ( Clerks Tax & Emprs NI)	268.84	9,160.96	
01.04.17	CR	BBC- 1/2 Yrs Precept & LCTS		7,173.33	
01.04.17	CR	BBC LCTS Grant		955.12	
10.4.17	343	RCOH Limited ( Consultants) (1)	1,200.00		200.00
26.4.17	344	EALC	349.40		
26.4.17	344	NALC	108.22		
26.4.17	345	Clerks Salary (April)	649.51		
26.4.17	346	Essex Records Office (Sonic Ben)	480.00		
26.05.17	CR	Groundworks UK (NP)		9,000.00	
31.5.17	347	RCCE (Registration) (NP)	66.00		11.00
31.5.17	348	HP Cartridges	192.78		32.13
31.5.17	349	Clerks Salary (May)	649.51		
31.5.17	350	Office Outlet (Stationary) (NP)	89.29		10.79
31.5.17	351	Heelis & Lodge ( Internal Audit)	80.00		
09.6.17	CR	ECC Records Office Bench Payment		360.00	
28.6.17	352	Clerk Salary (June)	649.51		
28.6.17	353	HMRC (A/M/J)	276.93		
28.6.17	354	Office Outlet (Stationary) (NP)	52.00		8.67
07.7.17	CR	EALC Bursary Refund		33.75	
13.7.17	355	PDS Printing (NP)	213.60		35.60
13.7.17	356	PDS Printing ( Newsletter)	395.00		
13.7.17	356	PDS Printing (PIP)	45.00		
13.7.17	357	EALC Training (Clerk) Markettin	45.00		
13.7.17	358	Survey Monkey (2 x 29.00)	58.00		9.66
30.8.17	359	EALC Training (Clerk) Social Me	55.00		
30.8.17	360	Clerks Salary (July)	821.18		
26.7.17	361	RCOH Consultants)( NP2)	4,419.25		736.54
26.7.17	362	Clerk Salary (August)	699.31		
30.8.17	363	Petty Cash (PIP)	300.00		
30.8.17	365	Ellis Castles (PIP)	260.00		
30.8.17	366	PDS Printing (PIP)	179.00		
30.8.17	367	Cartridges ( Councillor Expenses	30.43		5.07
30.8.17	368	T.Payne (Marquee)	450.00		
07.9.17	CR	Petty Cash (PIP) Refund		300.00	
07.9.17	CR	PIP Event Cash		150.00	
20.9.17	369	Clerk Salary ( September)	662.01		
20.9.17	370	HMRC (J/A/S)	344.39		
20.9.17	371	ABL	40.00		
20.9.17	372	Signs Express ( PIP)	24.00		4.00
20.9.17	374	Filthy Gorgeous (PIP)	350.00		
20.9.17	375	BBQ Expenses (PIP)	67.37		6.54

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01.10.17	CR	1/2 Precept		7,173.33	
8.10.17	376	RCOH Ld. (Consultant) (3)	3,120.00		520.00
16.10.17	D/D	Land Registry	57.00		
16.10.17	D/D	Land Registry	9.00		
25.10.17	378	EALC Clerks Training - DP	45.00		
25.10.17	379	BBQ Tesco (Picnic-in-the - Park)	189.00		31.50
25.10.17	381	PKF LittleJohn - Annual Audit	120.00		20.00
25.10.17	382	Clerks Net Salary in Office & Tel	662.01		
25.10.17	383	Padlock for container	53.64		8.94
15.11.17	384	Insurance Renewal	698.33		
29.11.17	385	Clerks Net Salary in Office & Tel	661.81		
29.11.17	386	RCOH Ld. (Consultant) (NP)	1500.00		250.00
01.12.17	CR	Groundworks UK (NP)		5,978.00	
13.12.17	388	Clerks Net Salary in Office & Tel	662.01		
13.12.17	389	HMRC Clerks Tax & Emp NI	277.13		
18.12.17		EALC Clerks Brusary R/F		75.00	
21.12.17		Came & Company Refund		32.42	
30.01.18	387	Clerks Net Salary in Office & Tel	662.01		
30.01.18	390	HP Toner Cartridges	266.40		44.40
30.01.18	391	EALC Clerks Training	80.00		
30.01.18	392	BBC Lottery Permit	20.00		
12.02.18	393	RCOH ( Consultant) NP	5,400.00		900.00
28.02.18	394	Survey Monkey (Plotlands) NP	35.00		5.83
28.02.18	395	Staples Posters (NP )	49.43		8.24
28.02.18	397	Clerks Net Salary in Office & Tel	662.01		
28.01.18	398	PDS Printing (NP)	385.00		45.00
28.02.18	399	PDS Printing	395.00		
28.02.18	400	Stationary (NP)	121.87		20.31
22.03.18	*401	RCOH (NP)	900.00		150.00
22.03.18		HP Toner Cartridges	93.60		15.60
22.03.18	403	HMRC Clerks Tax & Emp NI	277.13		
22.03.18	404	Clerks Expenses (Stationary/Ref	23.52		3.92
22.03.18	405	Clerks Salary (March)	661.81		
23.03.18		HMRC VAT Refund 2015 & 2016		584.57	
26.03.18		EALC Bursary Refund		60.00	
			32,389.40	41,036.48	3,083.74
				-32,389.40	
				8,647.08	
		Cheque 401 U/C as at 28.3.18 Balance at Bank 28.3.18		9,547.08	