

Account Code	Date Trans	Date app	Expenditure 2017/2018 Description	Cheque No.	Nett £	VAT £	Actual Gross £
INS	13/04/17	17/05/17	Insurance	100290	£301.82	£0.00	£301.82
TRAV	19/04/17	21/06/17	E.A. Lewis Travel OVW meeting	100291	£27.60	£0.00	£27.60
AUD	03/05/17	17/05/17	Internal Auditor	100288	£45.00	£0.00	£45.00
IT	06/05/17	17/05/17	Domain name - Fasthosts Domain Renewal	100289	£13.98	£2.80	£16.78
TRAV	22/05/17	21/06/17	L Stanton travel Post office	100293	£2.80	£0.00	£2.80
POS	23/05/17	21/06/17	Stamp and recorded delivery audit docs	100292	£15.64	£0.00	£15.64
VH	21/07/17	21/06/17	Village Hall donation approved min ref 187	100294	£100.00	£0.00	£100.00
TRAV	17/07/17	31/07/17	L Stanton travel Newtown Broadband Summit	100295	£8.00	£0.00	£8.00
STAT	04/07/17	31/07/17	L Stanton Stationery	100295	£7.71	£1.54	£9.25
STAT	01/08/17	06/09/17	L Stanton Stationery	100297	£2.50	£0.50	£3.00
TRAV	12/9 & 20/9	04/10/17	L Stanton travel Course Llanfair, Speed Awareness New Mills	100298	£6.40	£0.00	£6.40
TRAV	27/09/17	04/10/17	I Prentice Course Newtown	100299	£7.20	£0.00	£7.20
IT	13/10/17	01/11/17	Domain name - Fasthosts Domain Renewal 5 years	100300	£34.95	£6.99	£41.94
STAT	14/10/17	01/11/17	L Stanton Stationery	100300	£2.98	£0.60	£3.58
STAT	25/10/17	01/11/17	L Stanton Stationery copier paper x 2	100300	£4.17	£0.83	£5.00
WBNG	25/10/17	01/11/17	Village Hall Social events refreshments (Sec 137)	100300	£28.06	£0.00	£28.06
TRNG	18/10/17	01/11/17	Clerk training Data Protection via SLCC Webinar	100301	£30.00	£6.00	£36.00
AUD	17/10/17	01/11/17	Audit fee - External	100302	£186.00	£0.00	£186.00
TRNG	27/09/17	01/11/17	Councillor training x 2 Coucillor induction (after £40 bursary)	100303	£40.00	£0.00	£40.00
TRNG	12/09/17	01/11/17	Councillor training model code of conduct via LCTC	100304	£29.54	£0.00	£29.54
TRNG	12/09/17	01/11/17	Clerk training model code of conduct via LCTC	100304	£29.54	£0.00	£29.54
DON	01/11/17	01/11/17	British Legion Poppy Appeal	100305	£20.00	£0.00	£20.00
ELE	21/11/17	03/01/18	Community Council Elections May 2017 (precept Dec deduction)	n/a	£294.10	£0.00	£294.10
IT	20/11/17	03/01/18	L Stanton Bullguard antivirus renewal 3 year subscription	100306	£34.98	£7.00	£41.98
POST	03/11/17	03/01/18	L Stanton postage	100306	£6.72	£0.00	£6.72
WBNG	16/11/17	03/01/18	L Stanton soil for tree planting woodland trust	100306	£3.33	£0.67	£3.99
STAT	20/11/17	03/01/18	L Stanton Stationery / cartridges	100306	£37.47	£0.00	£37.47
STAT	21/11/17	03/01/18	L Stanton Stationery copier paper x 2	100306	£5.42	£1.08	£6.50
STAT	18/11/17	03/01/18	L Stanton storage boxes for foodstuffs/docs	100306	£8.33	£1.67	£10.00
WBNG	20/11/17	03/01/18	L Stanton Village Hall Social events refreshments (Sec 137)	100306	£17.57	£0.00	£17.57
SLCC	23/11/17	03/01/18	SLCC Subscription renewal	100307	£72.00	£0.00	£72.00
TRAV	07/12/17	03/01/18	L Stanton travel to/from Llandrindod Wells SLCC meeting	100306	£30.00	£0.00	£30.00
POST	25/01/18	07/02/18	L Stanton postage	100308	£6.08	£0.00	£6.08
VH	07/02/18	07/02/18	Village hall grant and hire 1/2/17 to 7/2/18	100309	£619.00	£0.00	£619.00
TRAV	23/01/18	07/02/18	Cllr J Davies OVW travel	100310	£5.60	£0.00	£5.60
ADV	09/02/18	07/02/18	Cllr J Hall Advert MyNewtown Clerk Vacancy	100311	£40.00	£0.00	£40.00
OVW			OVW annual subscription			£0.00	
EXES	07/03/18	07/03/18	Clerk office expenses		£0.00	£0.00	
SAL	07/03/18	07/03/18	Clerk annual salary		£0.00	£0.00	
						£0.00	
TRNG	18/10/17	01/11/17	Clerk training Data Protection SLCC Webinar/refund as cancelled on day		£-30.00	£-6.00	£-36.00
			Total		£2,094.49	£23.67	£2,118.16

Bank reconciliation		
Date	Balance	Balance £
15/02/18	HSBC Current Account - 01376780	£5,973.05
15/02/18	HSBC High interest account - 41159402	£2,426.96
15/02/18	Combined Accounts	£8,400.01
	Outstanding cheques/payments as at 15/2	£-659.00
	Earmarked reserves	£-2,425.00
	Accruals for budget forecast see actual vs budget report	£-3,991.81
	Reserves forecast	£1,324.20

Signed by Chair / Vice Chair	Dated: 7th March 2018
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Date	Bank reconciliation	Income	Outgoing	Balance £
#####				Opening balance
#####				£1,930.87
#####	balance as at statement			£1,930.87
#####	Chq No's 284, 286, 287		£-21.80	£1,909.07
#####	Chq No 285		£-8.80	£1,900.27
#####	Precept	£2,000.00		£3,900.27
#####	VAT refund previous year	£58.94		£3,959.21
#####	Chq No's 288, 289, 290		£-363.60	£3,595.61
#####	balance as at statement			£3,595.61
#####	Chq No's 291, 292, 293		£-46.04	£3,549.57
#####	balance as at statement			£3,549.57
#####	Trfr from curr account to sav a/c chq 296		£-527.00	£3,022.57
#####	Chq No's 295		£-17.25	£3,005.32
#####	balance as at statement			£3,005.32
#####	Precept	£2,000.00		£5,005.32
#####	Chq No's 294		£-100.00	£4,905.32
#####	balance as at statement			£4,905.32
#####	Chq No's 297		£-3.00	£4,902.32
#####	Chq No's 298		£-6.40	£4,895.92
#####	balance as at statement			£4,895.92
#####	Chq No's 299		£-7.20	£4,888.72
#####	Chq No's 300		£-78.58	£4,810.14
#####	Chq No's 303, 304		£-99.08	£4,711.06
#####	Chq No's 302		£-186.00	£4,525.06
#####	balance as at statement			£4,525.06
#####	Chq No's 305		£-20.00	£4,505.06
#####	balance as at statement			£4,505.06
#####	Precept (less election deduction)	£1,705.90		£6,210.96
#####	chq no 301		£-36.00	£6,174.96
#####	balance as at statement			£6,174.96
#####	chq no 306		£-154.23	£6,020.73
#####	Refund SLCC training cancelled	£36.00		£6,056.73
#####	chq no 307		£-72.00	£5,984.73
#####	chq no 308		£-6.08	£5,978.65
#####	chq no 310		£-5.60	£5,973.05
#####	balance as at statement			£5,973.05
				£5,973.05
				£5,973.05
				£5,973.05
#####	balance as at statement			£5,973.05
				£5,973.05
#####	balance as at statement			£5,973.05
as @15/2 cheques o/standing no 309 VH £619				£5,973.05
Total Current		£5,764.84	£-1,758.66	£5,973.05

High Interest Account Opening Balance			
#####	Interest	£0.19	£-0.00
#####	Transfer from current a/c	£527.00	£-0.00
#####	Interest	£0.21	£-0.00
#####	balance as at statement	£0.00	£-0.00
#####	Interest/balance 13/1/18	£0.25	
#####	balance as at statement		
Total Investment Account	£527.65	£0.00	
	Income	Outgoing	Comb balance
Totals Combine Accounts	£6,292.49	£-1,758.66	£8,400.01

VAT Refunds to apply for	
2017/2018 Financial Year	£23.67