

## Claughton on Brock Parish Council Accounts 2017-2018

DATE	ITEM DESCRIPTION	Receipts	Payments	£ Balance	£	£ VAT	S137	cheque no.	
01/04/2017	Bank Account brought forward	6924.41				<b>40.96</b>			Note1
01/04/2017	Precept from Wyre Council	15000.00							
01/04/2017	Memorial Hall Council Tax		426.31					596	
01/04/2017	Clerk's Salary 2017-18 Tax Year		592.38					597	
01/04/2017	Biffa Waste Services Ltd. March 2017		43.44			<b>7.24</b>		598	
01/04/2017	Lengthsman fee (march)		1255.50					599	
01/04/2017	Easy Web Sites for maintenance of PC website(April)		24.00			<b>4.00</b>		Standing Order	
01/04/2017	PAYE tax due to HMRC for Clerk's salary 1st qtr 2016/17		148.10					600	
04/04/2017	Biffa Waste Services Ltd. March 2017		21.72			<b>3.62</b>		601	
07/04/2017	Reimburse Clerk for cost of computer service charge		50.00			<b>8.33</b>		602	
10/04/2017	Payment from Clerk to correct overpayment from 2016-17	592.38						BACS Transfer	Note 3
10/04/2017	Payment to Lengthsman for January 2017 omission of 8hrs		108.00					604	
11/04/2017	PAYE payment to cover NICs for Clerk for 2016-17 final payment.		35.59					605	
13/04/2017	BACS VAT remittance from HMRC	124.22							
01/05/2017	Easy Web Sites for maintenance of PC website(May)		24.00			<b>4.00</b>		Standing Order	
09/05/2017	Donation to the North West Air Ambulance Charity		50.00					606	
09/05/2017	Biffa Waste Services Ltd. April 2017		44.40			<b>7.40</b>		607	
10/05/2017	Myerscough Parish Council contribution to Lengthsman 1st qtr	1250.00							
10/05/2017	Aon UK Ltd Annual Insurance Premium		203.21					608	
10/05/2017	Lengthsman fee (April)		1191.10					609	
11/05/2017	Reimburse Clerk for cost stationery purchased for Council		28.29					610	
01/06/2017	Easy Web Sites for maintenance of PC website(June)		24.00			<b>4.00</b>		Standing Order	
06/06/2017	Biffa Waste Services Ltd. May 2017		44.40			<b>7.40</b>		611	
13/06/2017	Payment of PAYE Tax and NIC for Clerk to HMRC for 1st qtr 2017-18		148.00					612	
13/06/2017	Lengthsman fee (May)		1397.65					613	
13/06/2017	Internal Audit Fee		50.00					614	
26/06/2017	Payment of PAYE Tax and NIC for Clerk to HMRC for 1st qtr 2017-18		8.35					615	
01/07/2017	Easy Web Sites for maintenance of PC website(July)		24.00			<b>4.00</b>		Standing Order	
03/07/2017	Clerk's Salary 2017-18 Tax Year		592.48					616	
11/07/2017	Biffa Waste Services Ltd. June 2017		44.40			<b>7.40</b>		617	
11/07/2017	Lengthsman fee (June)		881.28					618	
01/08/2017	Easy Web Sites for maintenance of PC website(August)		24.00			<b>4.00</b>		Standing Order	
02/08/2017	Myerscough Parish Council contribution to Lengthsman 2nd qtr	1250.00							
10/08/2017	Lengthsman fee (July)		1281.84			<b>2.50</b>		619	
11/08/2017	Biffa Waste Services Ltd. July 2017		44.40			<b>7.40</b>		620	
01/08/2017	Easy Web Sites for maintenance of PC website(September)		24.00			<b>4.00</b>		Standing Order	
05/09/2017	Biffa Waste Services Ltd. August 2017		66.60			<b>11.10</b>		621	

## Cloughton on Brock Parish Council Accounts 2017-2018

<b>Balances</b>	<b>25141.01</b>	<b>8,901.44</b>	<b>16239.57</b>	<b>127.35</b>
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Note 2

Note 1 VAT outstanding to Claim £40.96 from 2016-17

Note 2 All VAT will be claimed once the cumulative total reaches £100

Note 3 This corrects an historic administrative error and procedures have been amended to avoid any recurrence.

Note 4 Cheque 603 made out to pay the HMRC was scrapped and replaced by 605, as the payroll accountant has corrected the payment amount.