

Cashflow Catcott - 2017-2018 - Current account

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
B/F	723.13	4052.06	6507.86	4441.26	4519.01	4211.15	3356.61	2879.69	1884.94	9162.51	8804.22	8296.21	
Salary	-280.69	-280.69	-280.69	-280.69	-280.69	-280.69	-280.69	-280.69	-280.69	-280.69	-280.69	-280.69	-3368.28
Broadband	-7.67	-7.67	-7.67	-7.67	-7.67	-7.67	-7.67	-7.67	-7.67	-7.67	-7.67	-7.67	-92.04
Telephone	-9.50	-9.50	-9.50	-9.50	-9.50	-9.50	-9.50	-9.50	-9.50	-9.50	-9.50	-9.50	-114.00
P&P	-1.22	-3.95	-6.28	-3.09		-2.05	-3.48	-1.89	-1.85	-3.04	-2.90	-1.20	-30.95
Laptop/Software/access	-89.99		-44.99									-41.99	-176.97
Stationery				-3.00				-17.85		-45.00		-21.87	-87.72
Mileage + parking	-4.23	-4.23	-6.35	-5.08		-5.50	-9.31	-17.39	-5.08	-8.02	-6.35	-10.16	-81.70
Subscriptions	-54.00		-40.00						-57.50		-138.30		-289.80
Hall grant		-165.00											-165.00
Churchyard Grant		-510.00											-510.00
Audit		-20.00											-20.00
Ink		-41.67											-41.67
Insurance/Election		-282.80											-282.80
Training							-130.00						-130.00
Office exp			-30.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-120.00
Website (2yrs)												-70.00	-70.00
VAT	-0.27	-8.60	-8.73	-0.32		-298.32	-26.27	-108.95	-250.14	-1.98	-9.10	-250.02	-962.70
The Pound													0.00
Parish Plot		-20.89						-280.00				-1155.00	-1455.89
Information Commissioner	-35.00												-35.00
Precept	3750.00	3750.00											7500.00
CIL/RLT grants						1249.11			1249.12				2498.23
CTax grant	61.50	61.50											123.00
Grants - S.137													0.00
VAT refund			2367.61										2367.61
Environment						-240.81		-240.81					-481.62
Play Area						-1249.11			-1249.12				-2498.23
Sundry		-0.70						-20.00	-100.00		-43.50		-164.20
Interest													0.00
RPA				397.10									397.10
SALC Computer grant - Transparency Code													0.00
Wayleave										7.61			7.61
Transfers as nec			-4000.00						8000.00				4000.00
TOTAL	4052.06	6507.86	4441.26	4519.01	4211.15	3356.61	2879.69	1884.94	9162.51	8804.22	8296.21	6438.11	
Unpresented		20.00	40.00				156.00						
		510.00	510.00										
	4052.06	7037.86	4991.26	4519.01	4211.15	3356.61	3035.69	1884.94	9162.51	8804.22	8296.21	6438.11	

2017-2018	Current a/c Balance	Reserve a/c	National Savings Investment Account					
			NS a/c	Parish Plot	Highways	CIL	Environment	Playing Field
Opening bal	723.13	218.88	2005.77	3404.85	528.16		279.21	67.05
Apr	4052.06		-915.11	96.21		818.90		
May	6507.86	0.01	67.05					-67.05
Jun	4441.26		4000.00					
Jul	4519.01		-397.10	397.10				
Aug	4211.15	0.01						
Sep	3356.61							
Oct	2879.69							
Nov	1884.94	0.01						
Dec	9162.51	0.01	-8000.00					
Jan	8804.22	0.01						
Feb	8296.21	0.01						
Mar	6438.11	0.01	1155.00	-1155.00				
TOTAL in accounts	6438.11	218.95	-2084.39	2743.16	528.16	818.90	279.21	0.00
Total in National Savings NSI account =			£2,285.04	Balance in earmarked funds			£4,369.43	
Nat West Total	£6,657.06		Grand Total as at 28 th February 2017 =			£8,942.10		

Catcott Parish Council - Current A/c

April 2017 transactions					VAT element
11	402	Information Commissioner	35.00	Data Protection	
	403	J A Marshall	280.69	Salary	
		Half share line rental	9.50		
		One Third share Broadband	7.67		
		P&P	1.22		
		Mileage	4.23		0.27
		Half SLCC sub	54.00		
		McAfee sub	89.99		
		VAT	0.27		
			482.03		0.27

Catcott Parish Council - Current A/c

May 2017 transactions					VAT element
09	404	Salary	280.69		
		Half Tel Line Rental	9.50		
		Third Broadband	7.67		
		P&P	3.95		
		Mileage	4.23		0.27
		Ink	41.67		8.33
		CD War \Memorial grant request	0.70		
	405	R Young	20.00	Internal Audit	
	406	Axe Brue Internal Drainage Board	20.89	Parish Plotdrainage rates	
	407	St Peter's Church	510.00	Grant to assist with churchyard maintenance	
	408	Catcott School	165.00	Use of Hall for meetings	
	409	Came and Company	282.80	Insurance	
			1347.10		8.60

Catcott Parish Council - Current A/c						
June 2017 transactions					incl VAT element	
20	410	JA Marshall	280.69	Salary		
		Share of Telephone Line Rental	9.50	Expenses		
		Share of Broadband	7.67			
		Office (June)	10.00			
		Office (April & May)	20.00			
		P&P	6.28			
		Mileage	6.35			
		Printer(with £5 discount)	44.99		0.40	
		VAT on all above	8.73		8.33	
13	411	Catcott Parish Council	4000.00	Transfer to National Savings		
	412	CPRE	40.00	Subscription		
			4434.21		8.73	

Catcott Parish Council - Current A/c

July 2017 transactions					VAT	
20	413	J A Marshall	280.69	Salary		
		Share Tel line rental	9.50	Expenses		
		Share Broadband	7.67			
		P&P	3.09			
		Laminating	3.00			
		Office	10.00			
		Mileage	5.08			0.32
		VAT on above	0.32			
			319.35		0.32	

Catcott Parish Council - Current A/c					
August 2017 transactions					VAT
20	414	J A Marshall	280.69	Salary	
		Office	10.00		
		Share line rental	9.50		
		Share Broadband	7.67		
			307.86		

Catcott Parish Council - Current A/c

September 2017 transactions					VAT
20	416	J A Marshall	280.69	Salary	
		Office	10.00	Expenses	
		Share line rental	9.50		
		Share broadband	7.67		
		P&P	2.05		
		Mileage	5.50		.35
		VAT on above	0.35		
12	415	Playdale	1249.11	Play equipment	249.82
		VAT on above	249.82		
	417	SDC	240.81	Village maintenance	48.15
		VAT on above	48.15		
			2007.35		298.32

Catcott Parish Council - Current A/c					
October 2017 transactions				VAT	
20	419	J A Marshall	280.69	Salary	
		Office	10.00	Expenses	
		Share line rental	9.50		
		Share broadband	7.67		
		P&P	3.48		
		Mileage	9.31		
		VAT on above	0.27		0.27
10	418	Blake Training	130.00	Footpath maintenance training for two	
		VAT on above	26.00		26.00
			476.92		26.27

Catcott Parish Council - Current A/c						
November 2017 transactions					VAT	
20	422	J A Marshall	280.69	Salary		
		Office	10.00	Expenses		
		Share line rental	9.50			
		Share broadband	7.67			
		P&P	1.89			
		Mileage	14.39			
		Parking	3.00			
		Stationery	17.85			
		VAT on above	4.80			4.80
14	420	Sedgemoor District Council	240.81			
		VAT on above	48.15		48.15	
14	421	Porter Plant	280.00	Flailing Parish Plot		
		VAT on above	56.00		56.00	
11	423	British Legion	20.00	Poppy Wreath		
			994.75		108.95	

Catcott Parish Council - Current A/c						
December 2017 transactions				VAT		
20	424	J A Marshall	280.69	Salary		
		Office	10.00	Expenses		
		Share line rental	9.50			
		Share broadband	7.67			
		P&P	1.85			
		Mileage	5.08			
		VAT on above	0.32			0.32
12	425	Playdale	1249.00	Play equipment		
		VAT onabove	249.82		249.82	
12	426	SLCC	57.50	Share of subscription		
12	427	Catcott Village Association	100.00	Christmas tree		
					250.14	
			1971.43			

Catcott Parish Council - Current A/c

January 2018 transactions					VAT	
20	428	J A Marshall	280.69	Salary		
		Office	10.00	Expenses		
		Share line rental	9.50			
		Share broadband	7.67			
		P&P	3.04			
		Mileage	7.62			
		VAT on above	0.48			0.48
		Parking	0.40			
09	429	Lexis Nexis	75.00	Share CAB Reference book		
09	430	J A Marshall	7.50	Ink		
		VAT on above	1.50		1.50	
			400.40		1.98	

Catcott Parish Council - Current A/c

February 2018 transactions					VAT	
20	431	J A Marshall	280.69	Salary		
		Office	10.00	Expenses		
		Share line rental	9.50			
		Share broadband	7.67			
		P&P	2.90			
		Mileage	6.35			
		VAT on above	0.40			0.40
13	432	SALC	138.30	Subscription		
13	433	Grit Bins Net	42.50			
		VAT on above	8.70		8.70	
			507.01		9.10	

Catcott Parish Council - Current A/c

March 2018 transactions					VAT	
20	434	J A Marshall	280.69	Salary		
		Office	10.00	Expenses		
		Share line rental	9.50			
		Share broadband	7.67			
		P&P	1.20			
		Mileage	10.16			
		VAT on above	5.02			5.02
13	438	McAfee	41.99	Virus protection software		
13	435	HCI Data	70.00	Two years' web site provision		
		VAT on above	14.00		14.00	
	436	Cancelled	0.00			
	437	Green Mantle	1155.00	Making vehicular access to East ditch at Parish Plot		
		VAT on above	231.00		231.00	
					250.02	
			1836.23			