Yapham cum Meltonby Parish Council cashbook													
1 April 2017 to 31 March 2018													
Payments													
Date	Reference	Cheque number	Details	**Total**	VAT	Clerks salary & allowances	Payroll Services	Bank Charges	Rent of Hall	Insurance	capital items	Subscription	Misc
11/04/2017	1	100702	Yapham Parish Hall	**60.00**					60.00				
11/04/2017	2	100703		**134.01**		134.01							
11/04/2017	3	100704	ERNLLCA	**209.71**								209.71	
09/05/2017	4	100705		**133.81**		133.81							
06/06/2017	5	100706		**136.59**		136.59							
11/07/2017	6	100707		**135.10**		135.10							
11/07/2017	7	100708	clerk's expenses	**39.54**	5.37								34.17
11/07/2017	8	100709		**33.60**			33.60						
11/07/2017	9	100710	HMRC	**1.60**		1.60							
11/07/2017	10	100711	grass-cutting	**90.00**									90.00
08/08/2017	11	100712		**135.10**		135.10							
12/09/2017	12	100713	Yapham Parish Hall	**60.00**					60.00				
12/09/2017	13	100714		**135.30**		135.30							
10/10/2017	14	100715		**135.10**		135.10							
10/10/2017	15	100716	HMRC	**1.60**		1.60							
10/10/2017	16	100717	Yapham Parish Hall	**60.00**					60.00				
10/10/2017	17	100718		**33.60**			33.60						
14/11/2017	18	100719		**135.10**		135.10							
14/11/2017	19	100720	Light bulbs	**12.89**									12.89
12/12/2017	20	100721		**135.10**		135.10							
12/12/2017	21	100722	SLCC	**29.87**								29.87	
12/12/2017	22	100723		**218.00**						218.00			
09/01/2018	23	100724		**135.10**		135.10							
09/01/2018	24	100725		**33.60**			33.60						
09/01/2018	25	100726	tree report	**100.00**									100.00
09/01/2018	26	100727	HMRC	**1.80**		1.80							
13/02/2018	27	100728		**135.30**		135.30							
13/02/2018	28	100729	postage	**12.65**									12.65
13/02/2018	29	100730	Yapham Parish Hall	**60.00**					60.00				
13/02/2018	30	100731	Information Commissioner	**35.00**									35.00
13/03/2018	3	100732		**135.10**		135.10							
				2714.17	**5.37**	**1625.71**	**100.80**	**0.00**	**240.00**	**218.00**	**0.00**	**239.58**	**284.71**
					2714.17								