

	A	B	C	D	E	F
1	<b>QUARTER 1 - 1 APRIL 2017 - 30 JUNE 2017</b>					
2						
3	01.04.17	Opening Bank Bal		2642.27		
4						
5						
6	Date	Cheque Number:	To:	Amount:	Date cashed:	DESCRIPTION:
7	13.04.17	542	J Harron	64.00	Q1 25.04.17	Payroll fees 2016/17
8	13.04.17	543	Dr T J Ayre	497.40	Q1 25.04.17	Q4 Clerk's Salary
9	13.04.17	544	HMRC	4.40	Q1 25.04.17	Q4 Clerk's Tax
10	13.04.17	545	Design365	28.50	Q1 26.04.17	Website updates
11	13.04.17	546	Dr T J Ayre	19.36	Q1 25.04.17	Q4 Office Expenses
12	13.04.17	547	Design365	14.40	Q1 26.04.17	Domain renewal
13	13.04.17	548	Winston Village Hall	24.00	Q1 10.05.17	Room hire
14	13.04.17	549	K O'Callaghan	246.22	Q1 26.04.17	Bench refurbishment & installation
15	11.05.17	550	CDALC	76.56	Q1 25.05.17	2017/18 membership fees
16	11.05.17	551	Design365	42.76	Q1 25.05.17	Website updates
17	11.05.17	552		0.00	NIL	Cancelled - error made in writing cheque
18	11.05.17	553	C A Stamp	290.00	Q1 17.05.17	Grass cutting
19	11.05.17	554	Design365	42.78	Q1 25.05.17	Website updates
20	08.06.17	555	S Jones	228.07	Q1 30.06.17	Installation of defibrillator
21	08.06.17	556	M R Taylor	39.00	Q2 04.07.17	Reimbursement for plants - village trough
22	08.06.17	557	C A Stamp	290.00	Q1 28.06.17	Grass cutting
23						
24			TOTAL PAYMENTS	1907.45		
25						
26	RECEIPTS					
27	23.05.17		HMRC - VAT Reimbursement	1100.41		
28						
29			TOTAL RECEIPTS	1100.41		
30						
31						
32	Balance @ bank 30 June 2017			<b>1874.23</b>		
33						
34	Balance of books:					
35	Opening balance @ 1 April 2017			2642.27		
36	Minus payments			1907.45		
37	Plus receipts			1100.41		
38	Plus unresented cheques:			39.00		
39				<b>1874.23</b>		

	A	B	C	D	E	F
1	<b>QUARTER 2 - 1 JULY 2017 - 30 SEPTEMBER 2017</b>					
2						
3	01.07.17	Opening Bank Bal		1874.23		
4						
5	Date	Cheque Number:	To:	Amount:	Date cashed:	Description:
6	13.07.17	558	Winston Village Hall	39.00	Q2 21.07.17	Room hire
7	13.07.17	559	HMRC	5.20	Q2 21.07.17	Clerk's Tax Q1
8	13.07.17	560	T J Ayre	501.45	Q2 18.07.17	Clerk's Salary Q1
9	13.07.17	561	T J Ayre	17.23	Q2 18.07.17	Clerk's Office Expenses Q1
10	13.07.17	562	Thirsk Payroll	16.00	Q2 27.07.17	Payroll Q1
11	13.07.17	563	Design365	61.75	Q2 27.07.17	Website updates
12	17.08.17	564	C A Stamp	580.00	Q2 22.08.17	Grass cutting
13	17.08.17	565	Design365	106.80	Q2 29.08.17	Annual Hosting
14	17.08.17	566	Design365	28.52	Q2 29.08.17	Website updates
15	17.08.17	567	A Hindmarch	45.00	Q2 29.08.17	Rosebed/culvert maintenance
16	15.09.17	568	BDO	0.00		Cancelled
17	14.09.17	569	C A Stamp	290.00	Q2 19.09.17	Grass cutting
18						
19			TOTAL PAYMENTS LESS CANCELLED CHEQUE:	1690.95		
20						
21	RECEIPTS					
22	15.09.17		Reserve Account Transfer	2000.00		
23						
24			TOTAL RECEIPTS:	2000.00		
25						
26	Balance @ bank 30 September 2017			<b>2144.28</b>		
27						
28	Balance of books:					
29	Opening balance @ 1 July 2017			1874.23		
30	Minus payments			1690.95		
31	Plus receipts			2000.00		
32	Minus outstanding presented cheques Q1:			39.00		
33						
34				<b>2144.28</b>		

QUARTER 3 - 1 OCTOBER 2017 - 31 DECEMBER 2017					
01.10.17	Opening Bank Bal		2144.28		
PAYMENTS:					
Date	Cheque Number:	To:	Amount:	Date cashed:	Description:
12.10.17	570	Design365	45.00	Q3 02.11.17	Website Updates
12.10.17	571	Durham County Council Pension Fund	96.77	Q3 30.10.17	Clerk's Pension Q2
12.10.17	572	Dr T J Ayre	478.98	Q3 17.10.17	Clerk's Salary Q2
12.10.17	573	Dr T J Ayre	19.64	Q3 17.10.17	Clerk's Office Expenses Q2
12.10.17	574	BDO	156.00	Q3 19.10.17	External Audit Fees 2016/17 Year End
12.10.17	575	C A Stamp	290.00	Q3 19.10.17	Grass cutting
12.10.17	576	Winston Village Hall	24.00	Q3 15.11.17	Room hire
12.10.17	577	Meikles Solicitors	614.00	Q3 17.10.17	Legal fees - rosebed near Bridgewater Arms
09.11.17	578	C A Stamp	290.00	Q3 22.11.17	Grass cutting
09.11.17	579	K O'Callaghan	80.00	Q3 16.11.17	Refurbishing of seat
09.11.17	580	Durham County Council Pension Fund	27.87	Q3 28.11.17	Clerk's Pension Q2
09.11.17	581	Design365	15.00	Q3 13.12.17	Website Updates
14.12.17	582	Winston Village Hall	24.00	Q3 22.12.17	Room hire
14.12.17	583	Design365	30.00	Q4 9.1.18	Website Updates
14.12.17	584	CDALC	27.00	Q4 9.1.18	Training - General Data Protection Regulations
		TOTAL PAYMENTS	<u>2218.26</u>		
RECEIPTS:					
17.11.17		Reserve a/c transfer	1000.00		
17.11.17		Wayleaves	4.60		
		TOTAL RECEIPTS:	<u>1004.60</u>		
Balance @ bank 31 December 2017			<b>987.62</b>		
Balance of books:					
Opening balance @ 1 October 2017			2144.28		
Minus payments			2218.26		
Plus receipts			1004.60		
Plus unrepresented cheques:			57.00		
			<b>987.62</b>		

QUARTER 4 - 1 JANUARY 2018 - 31 MARCH 2018					
01.01.18	Opening Bank Bal		987.62		
Date	Cheque Number:	To:	Amount:	Date cashed:	Description:
11.1.18	585	Design365	15.00	Q4 18.1.18	Website updates
11.1.18	586	Dr T J Ayre	13.69	Q4 16.1.18	Clerk's Office Expenses Q3
11.1.18	587	Dr T J Ayre	478.98	Q4 16.1.18	Clerk's Salary Q3
11.1.18	588	Durham County Council Pension Fund	124.64	Q4 19.1.18	Clerk's Pension Q3
11.1.18	589	Design365	15.76	Q4 18.1.18	Website updates
8.2.18	590	Design365	15.76	Q4 9.3.18	Website updates
8.2.18	591	C A Stamp	422.00	Q4 15.2.18	Backdated VAT grass cutting Dec 16 - Dec 17
8.2.18	592	C A Stamp	80.00	Q4 15.2.18	Tree pruning
8.3.18	593	Design365	15.76	Q1 4.4.18	Website updates
8.3.18	594	Zurich Municipal	257.60	Q4 14.4.18	Insurance Renewal
8.3.18	595	A Hindmarch	50.00	Q4 27.3.18	Rosebed maintenance
		TOTAL PAYMENTS:	1489.19		
RECEIPTS					
12.1.18		Reserve account transfer	2000		
9.3.18		Reserve account transfer	3952.09		
15.3.18		Reserve account transfer	0.05		
		TOTAL RECEIPTS:	5952.14		
Balance @ bank 31 March 2018			<b>5409.33</b>		
Balance of books:					
Opening balance @ 1 January 2018			987.62		
Minus payments			1489.19		
Plus receipts			5952.14		
Plus unrepresented cheques from Q4:			15.76		
Minus unrepresented cheques from Q3:			57.00		
			<b>5409.33</b>		