

	A	B	C	D	E	F	G
1	<b>QUARTER 1 - 1 APRIL 2018 - 30 JUNE 2018</b>						
2							
3	01.04.18	Opening Bank Bal	5409.33				
4							
5							
6	Date	Cheque Number:	To:	Amount:	Date cashed:	DESCRIPTION:	
7	12.4.18	596	Winston Parish Hall	24.00	Q1 4.5.18	Room hire	
8	12.4.18	597	Design365	31.52	Q1 1.5.18	Website updates	
9	12.4.18	598	TP Jones & Co	57.60	Q1 18.4.18	2017/18 Payroll Services	
10	12.4.18	599	TJ Ayre	478.98	Q1 17.4.18	Q4 Clerk's Salary	
11	12.4.18	600	DCC Pension Fund	124.64	Q1 26.4.18	Q4 Clerk's Pension	
12	12.4.18	601	TJ Ayre	37.74	Q1 17.4.18	Q4 Office Expenses	
13	10.5.18	602	C A Stamp	348.00	Q1 18.5.18	Grass cutting	
14	10.5.18	603	Design365	31.52	Q1 17.5.18	Website updates	
15	10.5.18	604	Design365	14.40	Q1 17.5.18	Domain name renewal	
16	14.6.18	605	Information Commissioner	35.00	CANCELLED	ICO Annual Charge	FEES INCREASED AFTER 25.5.18
17	14.6.18	606	Design365	110.26	Q1 27.6.18	Website updates	
18	14.6.18	607	C A Stamp	348.00	Q1 21.6.18	Grass cutting	
19	14.6.18	608	CDALC	77.86	Q1 29.6.18	2018/19 Subscription Charge	
20							
21			TOTAL PAYMENTS	1719.52	less cancelled cheque:		
22				1684.52			
23							
24	6.4.18		DCC	6163.11			
25							
26			TOTAL RECEIPTS	6163.11			
27							
28							
29			Balance @ bank 30 June 2018	9872.05			
30							
31			Balance of books:				
32			Opening balance @ 1 April 2018	5409.33			
33			Minus payments	1684.52			
34			Plus receipts	6163.11			
35			Plus unrepresented cheques Q1:	0.00			
36			Minus presented cheques for Q4:	15.87			
37				9872.05			

	A	B	C	D	E	F
1	<b>QUARTER 2 - 1 JULY 2018 - 30 SEPTEMBER 2018</b>					
2						
3	01.07.18	Opening Bank Bal		<b>9872.05</b>		
4						
5	Date	Cheque Number:	To:	Amount:	Date cashed:	Description:
6	12.7.18	609	DCC Pension Fund	129.30	Q2 30.7.18	Q1 Clerk's Pension
7	12.7.18	610	Dr T J Ayre	496.65	Q2 17.7.18	Q1 Clerk's Salary
8	12.7.18	611	Dr T J Ayre	35.86	Q2 17.7.18	Q1 Office Expenses
9	12.7.18	612	Information Commissioner	40.00	Q2 20.7.18	ICO Annual Charge
10	12.7.18	613	Winston Village Hall	24.00	Q2 31.7.18	Hall Hire
11	12.7.18	614	CAStamp	258.00	Q2 24.7.18	Grass cutting
12	9.8.18	615	Design365	31.52	Q2 17.9.18	Website updates
13	6.9.18	616	Design365	78.78	Q2 17.9.18	Website updates
14	6.9.18	617	CAStamp	174.00	Q2 12.9.18	Grass cutting
15						
16			TOTAL PAYMENTS:	<b>1268.11</b>		
17						
18	RECEIPTS					
19			TOTAL RECEIPTS:	<b>0.00</b>		
20						
21	Balance @ bank 30 September 2018		<b>8603.94</b>			
22						
23	Balance of books:					
24	Opening balance @ 1 July 2018		9872.05			
25	Minus payments		1268.11			
26	Plus receipts		0.00			
27			<b>8603.94</b>			

<b>QUARTER 3 - 1 OCTOBER 2018 - 31 DECEMBER 2018</b>					
01.10.18	Opening Bank Bal		<b>8603.94</b>		
PAYMENTS:					
Date	Cheque Number:	To:	Amount:	Date cashed:	Description:
4.10.18	618	Design365	118.80	Q3 18.10.18	Website Annual Hosting Fee
4.10.18	619	DCC Pension Fund	129.30	Q3 18.10.18	Q2 Clerk's Pension
4.10.18	620	Dr T J Ayre	496.65	Q3 9.10.18	Q2 Clerk's Salary
4.10.18	621	Dr T J Ayre	32.35	Q3 9.10.18	Q2 Office Reimbursements
4.10.18	622	C A Stamp	522.00	Q3 16.10.18	Grass cutting
4.10.18	623	Winston Parish Hall	24.00	Q3 30.10.18	Room hire
8.11.18	624	St Andrew's Parish Church Winston	55.41	Q3 30.11.18	Remembrance Silhouette
8.11.18	625	C A Stamp	348.00	Q3 28.11.18	Grass cutting
8.11.18	626	C A Stamp	174.00	Q3 28.11.18	Grass cutting
6.12.18	627	Winston Village Hall	24.00	Q3 14.12.18	Room hire
6.12.18	628	M R Taylor	119.99	Q3 11.12.18	Reimbursement for Christmas lights
		TOTAL PAYMENTS	<u>2044.50</u>		
RECEIPTS:					
29.10.18		HMRC 2017/18 VAT Refund	647.66		
9.11.18		Wayleaves	4.60		
		TOTAL RECEIPTS:	<u>652.26</u>		
Balance @ bank 31 December 2018			<b>7211.70</b>		
Balance of books:					
Opening balance @ 1 October 2018			8603.94		
Minus payments			2044.50		
Plus receipts			652.26		
Plus unrepresented cheques:			0.00		
			<b>7211.70</b>		

