

## **2017/18 (1/4/2017 to 31/3/2018) Receipts**

| <b>Date</b>     | <b>Description</b> | <b>Balance b/f</b> | <b>Precept</b> |         | <b>Row Total</b> | <b>Running Total</b> |
|-----------------|--------------------|--------------------|----------------|---------|------------------|----------------------|
| <b>1/4/17</b>   | Bal b/f            | £848.69            |                |         | £848.69          | £848.69              |
| <b>13/4/17</b>  | 1st Precept        |                    | £475.00        |         | £475.00          | £1323.69             |
| <b>20/7/17</b>  | Loan               |                    |                | £500.00 | £500.00          | £1823.69             |
| <b>15/9/16</b>  | 2nd Precept        |                    | £475.00        |         | £475.00          | £2298.69             |
| <b>4/12/17</b>  | NNPA Grant         |                    |                | £500.00 | £500.00          | £2798.69             |
| <b>19/12/17</b> | VAT refund         |                    |                | £161.00 | £161.00          | £2959.69             |
|                 |                    |                    |                |         |                  |                      |
|                 |                    |                    |                |         |                  |                      |

**2017/18 (1/4/2017 to 31/3/2018) Payments**

| Date     | Description   | Cheque No/DD | Donations      | Subscriptions | Other   | Total   | Running Total |
|----------|---|--------------|----------------|---------------|---------|---------|---------------|
| 22/5/17  | Stephen Carey Fund                                  | 000295       |                |               | £54.90  | £54.90  | £54.90        |
| 24/5/17  | Northumberland Association of Local Councils (NALC) | 000293       |                | £75.06        |         | £75.06  | £129.96       |
| 25/5/17  | Clerk Expenses                                      | 000294       |                |               | £89.75  | £89.75  | £219.71       |
| 14/6/17  | Spanglefish Website Fee                             | 000296       |                | £29.95        |         | £29.95  | £249.66       |
| 15/6/17  | Northumberland & Newcastle Society                  | DD           |                | £25.00        |         | £25.00  | £274.66       |
| 7/8/17   | NCC Insurance                                       | 000297       |                |               | £165.55 | £165.55 | £440.21       |
| 7/8/17   | Signs of Cheshire - deposit                         | 000298       |                |               | £500.00 | £500.00 | £940.21       |
| 6/9/17   | Hospice Care Northumberland                         | 000300       | £25.00         |               |         | £25.00  | £965.21       |
| 16/10/17 | Signs of Cheshire - final                           | 000301       |                |               | £466.00 | £466.00 | £1431.21      |
| 20/11/17 | C.Tron - Hepple Xmas Party                          | 000302       | £50.00         |               |         | £50.00  | £1481.21      |
| 21/11/17 | Gt. North Air Ambulance                             | 000305       | £100.00        |               |         | £100.00 | £1581.21      |
| 21/11/17 | P Bates - Hepple Village Hall                       | 000304       | £300.00        |               |         | £300.00 | £1881.21      |
| 28/11/17 | Citizens Advice Northumberland                      | 000306       | £20.00         |               |         | £20.00  | £1901.21      |
| 29/11/17 | P Bates - Hepple Xmas Lights                        | 000308       | £20.00         |               |         | £20.00  | £1921.21      |
| 6/12/17  | Community Action Northumberland (CAN)               | 000307       | £20.00         |               |         | £20.00  | £1941.21      |
| 9/1/18   | Loan repaid   | 000309       |                |               | £500.00 | £500.00 | £2441.21      |
| 20/2/18  | Magnetic Pins for Notice Board                      | 000310       |                |               | £17.50  | £17.50  | £2458.71      |
|          |   |              |                |               |         |         |               |
|          | <b>Bank Reconciliation</b>                          |              |                |               |         |         |               |
|          | <b>Receipts</b>                                     |              | £2959.69       |               |         |         |               |
|          | <b>Payments</b>                                     |              | £2458.71       |               |         |         |               |
|          | <b>Balance c/f</b>                                  |              | <b>£500.98</b> |               |         |         |               |
|          |   |              |                |               |         |         |               |