

SCOTTON PARISH COUNCIL INCOME AND EXPENDITURE 2017-2018									
	<u>INCOME</u>			<u>EXPENDITURE</u>		Chq no		<b>Res b/f</b>	
1-Apr	B/F cheque a/c	£1,637.76	1-Apr	Defib training	<b>£120.00</b>	192		£7,414.00	
1-Apr	Precept	£6,000.00	4-Apr	LALC	<b>£221.67</b>	193	Interest	£ 0.33	April
2-May	Allotment Marris	£450.00	4-Apr	C Williams	<b>£112.00</b>	194		0.29	May
2-May	Allotment I McCagu	£50.00	2-May	Village Hall	<b>£2,500.00</b>	195		0.31	Jun
31-May	Allotment Blanchar	£44.00	2-May	LIVES	<b>£50.00</b>	196		0.31	Jul
31-May	BACS NDP	£3,030.00	May	CAB	<b>£50.00</b>	197		0.3	Aug
July	Allotment R Ramsa	£350.00	May	PCC	<b>£270.00</b>	198		0.34	Sep
			May	C Williams	<b>£105.00</b>	199			Oct
			May	K Neal	<b>£120.00</b>	200			Nov
			May	Clerk bi monthly	<b>£280.00</b>	201			Dec
			May	Came & Co	<b>£280.00</b>	202			Jan
			May	C Sylvester	<b>£20.00</b>	203			Feb
			June	C Williams	<b>£126.00</b>	204			Mar
			June	Leaflets NDP	<b>£169.80</b>	205		£7,415.88	
			July	Clerk bi monthly	<b>£280.00</b>	206			
			July	C Williams	<b>£94.00</b>	207			
			Sept	D Small Noticeboe	<b>£495.00</b>	208			
			Sept	Clerk bi monthly	<b>£280.00</b>	209			
			Sept	NDP - Printing	<b>£64.00</b>	210			
			Sept	C Williams	<b>£114.00</b>	211			
			Oct	C Williams	<b>£270.00</b>	212			
			Nov	Clerk bi monthly	£280.00	213			
			Nov	Paint for Seat	£22.00	213			
			Nov	VH Rent	£120.00	214			
		£11,561.76			£6,443.47				
	In Hand Current A/c	£5,118.29							
	Reserve b/f	£7,415.88	.						
	In hand	£12,534.17	.						