

Table 1

Receipts		Expenditure					
Date	Description	CREDIT	Date	Item	Description	VAT	DEBIT
	Brought forward	19942.43					
Apr 7	SSDC Precept	9000	Apr 18	359	Barry Morse - Speedwatch expenses		15
	Council tax support grant	90	Apr 18	360	Long Load Village Hall Hire of Room		84
Apr 19	Foremoor Allotment Association for blackthorn hedging plants	75	Apr 28	s/o	Craig Howe - Lengthsman		181.72
May 15	Long Sutton Parish Council - ? ? Lengthsman Fund	581.77	May 30	s/o	Craig Howe - Lengthsman		181.72
Aug 14	HM Customs Excise - VAT Refund	38	Jun 20	361	Craig Howe - Weedkiller		19.95
Nov 24	Heather Trott - towards War Memorial Plaque	100	Jun 28	s/o	Craig Howe - Lengthsman		181.72
			Jul 18	362	Pinnacle Accounting Services Int Audit and PAYE 2016/17	23	138
			Jul 18	363	Zurich Insurance Annual Premium		308.38
			Jul 18	364	Craig Howe - Weedkiller		6.65
			Jul 18	365	SSDC Printing		11.34
			Jul 28	s/o	Craig Howe - Lengthsman		181.72
			Aug 29	s/o	Craig Howe - Lengthsman		181.72
			Sep 19	366	St Margarets Hospice Donation		50
			Sep 19	367	Craig Howe - Weedkiller		19.95
			Nov 21	368	D&P Signs Limited War Memorial Plaque	54	324
			Sep 28	s/o	Craig Howe - Lengthsman		181.72
			Oct 30	s/o	Craig Howe - Lengthsman		181.72
			Nov 28	s/o	Craig Howe - Lengthsman		181.72
			Dec 28	s/o	Craig Howe - Lengthsman		181.72
			<b>2018</b>				
			Jan 16	369	Information Commissioner Data Protection Renewal		35
			Jan 29	s/o	Craig Howe - Lengthsman		181.72
			Feb 20	370	Martock Parish Council towards job clerk		100
			Feb 20	371	Somerset Association of Local Councils - Annual Subscription		90.07
			Feb 28	s/o	Craig Howe - Lengthsman		181.72
			Mar 27	372	David Jury website hosting and maintenance		75
			Mar 27	373	D Clarke annual salary		850
			Mar 27	374	HM Revenue and Customs PAYE		170

				Mar 27	375	D Clarke clerks expenses		156.51	
				Mar 27	376	Long Load Village Hall hire of room		77	
				Mar 27	377	HM Revenue and Customs PAYE		34	
				Mar 28	s/o	Craig Howe - Lengthsman		181.72	
			29827.2				77	4745.49	
<b>Balance at Bank</b>								26544.22	
<b>Sub Total</b>								31289.71	
<b>Less outstanding cheques</b>					370, 372, 373, 374, 375, 376, 377			1462.51	
<b>Grand Total</b>			<b>29827.20</b>					<b>29827.2</b>	