

RECEIPTS 31.03.2018

Precept 2017-2018 4000.00
 Precept overpaid 9000.00

CILLA receipt 639.73
 CILLA receipt 1919.20

HMRC VAT refund 2016-17 84.64

G Goodwill 88.53

CCC contribution 130.71

CAPALC transparency fund 43.55

HDC return of/paid Precept -9000.00

total receipts 6906.36
 balance at bank 31.03.2018 7,641.41
 unrepresented cheques 31/3/2018 1,511.63
 balance c/f 01/04/2018 6,129.78

balance b/f 01/04/2017 6,509.30
 payments 7,285.88
 receipts 6,906.36
 bank c/f 6,129.78

precept + receipts 6,906.36
 balance b/f 01/04/2017 6,509.30
 13,415.66

expenditure 7,285.88
 bank c/f 01/04/2018 6,129.78
 13,415.66

EXPENDITURE

•100378 Anthony Abbs	verge cutting	200.00		
•100379 B'ness Services CAS Ltd	insurance	220.02		
•100380 CAPALC affiliation fee	fee	120.85		
•100381 MJ Giddings Ltd	play bark	392.80	78.40	
•100382 Easton PCC	room hire	200.00		
•100383 Anthony Abbs	verge cutting	400.00		
•100384 Martin Buckley	audit fee	30.00		
•100385 Earith Timber Ltd	repairs	38.05	7.61	
•100386 Anthony Abbs	verge cutting	200.00		
•100387 A Beer exp FOI	photo copying	86.35		
•100388 Wicksteed Leisure Ltd	equipment inspection	45.00	9.00	
•100389 Easton PCC	room hire	50.00		
•100390 A Abbs	verge cutting	400.00		
•100391 CCC Highways Initiative	contribution to entrance gates	1,000.00		
•100392 Derek Jolly	field cutting	720.00		
•100393 HDC refund overpaid precept				
•100394 Easton PCC	room hire	150.00		
•100395 Easton United Charities	field rent	90.00		
•100396 Royal British Legion	Remembrance Day wreath	20.00		
•100397 Richard Burton	hedge trimming	40.00		
•100398 Cambridgeshire County Council	2 x salt/grit bin	190.00	38.00	
•100399 A Beer	HP printer, stationery, postage	82.91	14.92	
•100400 Easton PCC	room hire	125.00		
•100401 Mrs J Hyde	cost printing village news	49.14		
•100402 GTS Ltd	tree surgery field & churchyard	1,145.00	229.00	
•100403 Fenland Leisure Ltd	repairs equipment	751.00	150.20	
•100404 A Beer	USB drive, postage	10.90	1.73	

Mike Baker

M Baker MBE
 Chair

Responsible Financial Officer
 A Beer

AS Beer
 25/4/2018

net £
 VAT £
 total £

6,757.02
 528.86
 7,285.88