

**AGENDA ITEM 091809**

**Expenditure & Receipts Report for August 2018**

<u>Monthly sheet August 2018</u>			
		Balance Bought Forward	79,161.76
		Interest (May - August)	15.40
		HMRC VAT refund received 3/8	1,469.65
			<b>80,646.81</b>
CHQ	BDBC Planning Dept	Non-material amendment fee for office	117.00
CHQ	CIlr A Gordon	Annual Parish meeting & Sherfest costs	267.10
EP	4Ds Construction	Final Payment Parish Office foundations	635.40
EP	4Ds Construction	Excavator hire to dig power cable trench	456.00
EP	4Ds Construction	Installing Electrical & Phone conduit	390.00
EP	HALC	CILCA Intro Course for Clerk	48.00
EP	HALC	Chairing skills training Cllrs QA & JV	144.00
EP	Came & Co	Ins Premium increase for Parish Office	64.03
EP	Staff	Salary (Litter Warden)	164.63
EP	Staff	Salary (Clerk)	849.10
EP	HMRC	Staff Tax & NI	214.44
EP	S Vaux	Expenses (Travel and condolence card)	21.39
Credit	S Vaux	Correction of overpayment error in July	<b>-3.00</b>
EP	Joyce Bowyer	Expenses for Sherfest	96.44
EP	Viking	Printer Ink	25.07
EP	DRC Electrical	Connect power/certification office circuits	218.40
EP	Post Office	Renewal of P O Box for 6 months	177.00
EP	BDBC Building Control	Building control visit Fee	401.00
		<b>Total Payments</b>	<b>4,286.00</b>
		Balance as at 31st August 2018	76,360.81
		Current Account Balance	10,552.01
		Deposit	65,808.80