

Monthly sheet July 2018

		Balance Bought Forward	99,322.51
		Interest	
			99,322.51
EP	SPCA	YOUTH CLUB GRANT QTR 1	£1,392.30
EP	SPCA	Youth Club Grant QTR 4 correction	£0.72
EP	HALC	VAT on invoice 2682	£8.00
EP	HALC	Good Councillor Guide x 7	£35.00
EP	Staff	Salary (Litter Warden)	£138.74
EP	Staff	Salary (Locum Clerk)	£300.00
EP	Staff	Salary (Clerk)	£416.14
EP	HMRC	Staff Tax & NI	£126.80
EP	S Vaux	Expenses	£72.09
EP	Do the Numbers Ltd	Internal Auditor's Fees	£240.00
EP	Viking	Printer supplies	£23.02
EP	HALC	Councillor Training (QA)	£108.00
EP	HALC	Clerk Training	£90.00
EP	R Oats	Workware reimbursement	£50.00
EP	S Vaux	Clerk Exp (Travel & IT)	£53.53
EP	SPCA	Room Hire (July)	£50.40
EP	4Ds Construction	Stage Payment	£4,130.10
EP	Dunster House	Final Payment (Office)	£11,932.16
EP	Came & Co	Insurance Premium	£559.35
EP	Willbox	Hire of Secure Store	£434.40
		Total Spending	20,160.75
		Balance as at 31st July 2018	79,161.76
		Current Account Balance	13,368.36
		Deposit	65,793.40